

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 03**

131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,175,999.57	\$0.00	\$0.00	\$5,685.00	\$0.00	\$1,181,684.57
Federal Sources	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Local Sources	\$240,599.29	\$0.00	\$0.00	\$0.00	\$0.00	\$240,599.29
Other Sources	\$24,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,025.68
Total Revenues:	\$1,440,684.54	\$0.00	\$0.00	\$5,685.00	\$0.00	\$1,446,369.54
Expenditures						
Instructional Services	\$937,341.58	\$154,433.36	\$0.00	\$0.00	\$0.00	\$1,091,774.94
Instructional Support Services	\$233,891.68	\$22,078.03	\$0.00	\$0.00	\$0.00	\$255,969.71
Operation & Maintenance Services	\$76,721.26	\$8,400.38	\$0.00	\$549.00	\$0.00	\$85,670.64
Auxiliary Services	\$48,439.79	\$239,464.43	\$0.00	\$0.00	\$0.00	\$287,904.22
General Administrative Services	\$104,958.13	\$35,714.97	\$0.00	\$0.00	\$0.00	\$140,673.10
Capital Outlay	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00
Debt Service	\$0.00	\$0.00	\$6,477.97	\$0.00	\$0.00	\$6,477.97
Other Expenditures	\$68,804.42	\$40,477.77	\$0.00	\$0.00	\$0.00	\$109,282.19
Total Expenditures:	\$1,470,156.86	\$501,835.94	\$6,477.97	\$549.00	\$0.00	\$1,979,019.77
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$29,472.32)	(\$501,835.94)	(\$6,477.97)	\$5,136.00	\$0.00	(\$532,650.23)
Beginning Fund Balance - October 1:	\$947,881.42	(\$1,414,556.27)	(\$308,055.50)	\$83,860.73	\$0.00	(\$690,869.62)
Ending Fund Balance:	\$918,409.10	(\$1,916,392.21)	(\$314,533.47)	\$88,996.73	\$0.00	(\$1,223,519.85)

Information in this report has been reconciled to the corresponding bank statements.