

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 09**

**131 - Elba City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$4,591,403.00	\$3,038,633.80	(\$1,552,769.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$300.00	\$0.00	\$4,100,161.40	\$442,206.67	(\$3,657,954.73)
Local Sources	\$1,259,240.00	\$974,311.05	(\$284,928.95)	\$343,091.00	\$201,161.01	(\$141,929.99)
Other Sources	\$60,000.00	\$59,326.44	(\$673.56)	\$14,000.00	\$1,895.35	(\$12,104.65)
Total Revenues:	\$5,910,943.00	\$4,072,571.29	(\$1,838,371.71)	\$4,457,252.40	\$645,263.03	(\$3,811,989.37)
Expenditures						
Instructional Services	\$3,489,899.88	\$2,837,597.99	\$652,301.89	\$1,422,128.92	\$452,353.61	\$969,775.31
Instructional Support Services	\$995,742.12	\$548,403.96	\$447,338.16	\$398,791.72	\$131,243.40	\$267,548.32
Operation & Maintenance Services	\$422,243.00	\$256,510.68	\$165,732.32	\$425,008.00	\$55,081.37	\$369,926.63
Auxiliary Services	\$204,305.00	\$178,508.19	\$25,796.81	\$600,606.00	\$463,910.95	\$136,695.05
General Administrative Services	\$418,737.00	\$368,918.24	\$49,818.76	\$667,107.95	\$61,126.23	\$605,981.72
Special Revenue Outlay	\$0.00	\$9,000.00	(\$9,000.00)	\$271,336.81	\$7,778.08	\$263,558.73
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$13,099.00	\$159,994.08	(\$146,895.08)	\$834,726.00	\$144,298.15	\$690,427.85
Total Expenditures:	\$5,544,026.00	\$4,358,933.14	\$1,185,092.86	\$4,619,705.40	\$1,315,791.79	\$3,303,913.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$462,760.95	\$0.00	(\$462,760.95)	\$140,000.00	\$8,799.50	(\$131,200.50)
Other Financing Uses:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$8,799.50	(\$8,799.50)
Total Other Financing Sources (Uses):	\$322,760.95	\$0.00	(\$322,760.95)	\$140,000.00	\$0.00	(\$140,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$689,677.95	(\$286,361.85)	(\$976,039.80)	(\$22,453.00)	(\$670,528.76)	(\$648,075.76)
Beginning Fund Balance - Oct. 1:	\$1,874,465.18	\$1,642,880.52	(\$231,584.66)	\$162,905.95	(\$105,419.76)	(\$268,325.71)
Ending Fund Balance:	\$2,564,143.13	\$1,356,518.67	(\$1,207,624.46)	\$140,452.95	(\$775,948.52)	(\$916,401.47)

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