

**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 2023, Fiscal Period 02**

**131 - Elba City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$803,031.57	\$803,031.57	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$165,365.65	\$165,365.65	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$17,123.41	\$17,123.41	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$985,560.63	\$985,560.63	\$0.00	\$0.00	\$0.00
Expenditures						
Instructional Services	\$0.00	\$622,708.23	(\$622,708.23)	\$0.00	\$103,076.16	(\$103,076.16)
Instructional Support Services	\$0.00	\$152,689.34	(\$152,689.34)	\$0.00	\$11,863.66	(\$11,863.66)
Operation & Maintenance Services	\$0.00	\$51,926.45	(\$51,926.45)	\$0.00	\$6,483.38	(\$6,483.38)
Auxiliary Services	\$0.00	\$30,556.77	(\$30,556.77)	\$0.00	\$176,978.61	(\$176,978.61)
General Administrative Services	\$0.00	\$70,509.80	(\$70,509.80)	\$0.00	\$23,868.60	(\$23,868.60)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	(\$1,267.00)
General Service						
Other Expenditures	\$0.00	\$49,873.89	(\$49,873.89)	\$0.00	\$27,073.15	(\$27,073.15)
Total Expenditures:	\$0.00	\$978,264.48	(\$978,264.48)	\$0.00	\$350,610.56	(\$350,610.56)
Other Financing Sources (Uses)						
Other Financing Sources:						
Other Financing Uses:						
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$7,296.15	\$7,296.15	\$0.00	(\$350,610.56)	(\$350,610.56)
Beginning Fund Balance - Oct. 1:	\$0.00	\$947,881.42	\$947,881.42	\$0.00	(\$1,414,556.27)	(\$1,414,556.27)
Ending Fund Balance:	\$0.00	\$955,177.57	\$955,177.57	\$0.00	(\$1,765,166.83)	(\$1,765,166.83)

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