

**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 04**

131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,568,967.57	\$0.00	\$0.00	\$7,580.00	\$0.00	\$1,576,547.57
Federal Sources	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Local Sources	\$681,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$681,826.16
Other Sources	\$26,727.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,727.44
Total Revenues:	\$2,277,721.17	\$0.00	\$0.00	\$7,580.00	\$0.00	\$2,285,301.17
Expenditures						
Instructional Services	\$1,248,407.77	\$206,229.07	\$0.00	\$0.00	\$0.00	\$1,454,636.84
Instructional Support Services	\$313,169.34	\$26,304.57	\$0.00	\$0.00	\$0.00	\$339,473.91
Operation & Maintenance Services	\$92,968.91	\$10,173.38	\$0.00	\$549.00	\$0.00	\$103,691.29
Auxiliary Services	\$60,323.82	\$317,663.82	\$0.00	\$0.00	\$0.00	\$377,987.64
General Administrative Services	\$141,646.18	\$47,646.92	\$0.00	\$0.00	\$0.00	\$189,293.10
Capital Outlay	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00
Debt Service	\$0.00	\$0.00	\$75,128.75	\$0.00	\$0.00	\$75,128.75
Other Expenditures	\$87,777.63	\$48,140.53	\$0.00	\$0.00	\$0.00	\$135,918.16
Total Expenditures:	\$1,944,293.65	\$657,425.29	\$75,128.75	\$549.00	\$0.00	\$2,677,396.69
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:	\$333,427.52	(\$657,425.29)	(\$75,128.75)	\$7,031.00	\$0.00	(\$392,095.52)
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:	\$1,281,308.94	(\$2,071,981.56)	(\$383,184.25)	\$90,891.73	\$0.00	(\$1,082,965.14)

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