

**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 2024, Fiscal Period 04**

**131 - Elba City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,204,312.00	\$1,826,976.21	(\$3,377,335.79)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$140.00	(\$160.00)	\$1,057,922.00	\$68,465.64	(\$989,456.36)
Local Sources	\$1,258,790.00	\$760,230.60	(\$498,559.40)	\$343,091.00	\$6,227.69	(\$336,863.31)
Other Sources	\$60,000.00	\$5,076.43	(\$54,923.57)	\$14,000.00	\$0.00	(\$14,000.00)
<b>Total Revenues:</b>	<b>\$6,523,402.00</b>	<b>\$2,592,423.24</b>	<b>(\$3,930,978.76)</b>	<b>\$1,415,013.00</b>	<b>\$74,693.33</b>	<b>(\$1,340,319.67)</b>
<b>Expenditures</b>						
Instructional Services	\$3,573,242.00	\$1,526,108.78	\$2,047,133.22	\$517,073.00	\$181,808.97	\$335,264.03
Instructional Support Services	\$945,659.00	\$342,835.35	\$602,823.65	\$214,398.00	\$37,281.47	\$177,116.53
Operation & Maintenance Services	\$598,909.00	\$137,776.16	\$461,132.84	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$291,250.00	\$71,041.45	\$220,208.55	\$570,036.00	\$197,351.78	\$372,684.22
General Administrative Services	\$538,906.00	\$156,704.78	\$382,201.22	\$109,877.00	\$75,189.86	\$34,687.14
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$13,658.00	\$81,450.62	(\$67,792.62)	\$99,730.00	\$51,797.14	\$47,932.86
<b>Total Expenditures:</b>	<b>\$5,961,624.00</b>	<b>\$2,315,917.14</b>	<b>\$3,645,706.86</b>	<b>\$1,535,459.00</b>	<b>\$543,429.22</b>	<b>\$992,029.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,930.00	\$0.00	(\$2,930.00)	\$150,000.00	\$0.00	(\$150,000.00)
Other Financing Uses:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$147,070.00)</b>	<b>\$0.00</b>	<b>\$147,070.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$414,708.00</b>	<b>\$276,506.10</b>	<b>(\$138,201.90)</b>	<b>\$29,554.00</b>	<b>(\$468,735.89)</b>	<b>(\$498,289.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,900,000.00</b>	<b>\$2,286,678.31</b>	<b>\$386,678.31</b>	<b>\$176,455.14</b>	<b>\$530,456.25</b>	<b>\$354,001.11</b>
<b>Ending Fund Balance:</b>	<b>\$2,314,708.00</b>	<b>\$2,563,184.41</b>	<b>\$248,476.41</b>	<b>\$206,009.14</b>	<b>\$61,720.36</b>	<b>(\$144,288.78)</b>

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