

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

Exhibit F-III-C

**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 04**

131 - Elba City Schools

131 - Elba City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,547.57	\$1,576,547.57
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$681,826.16	\$681,826.16
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$26,727.44	\$26,727.44
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,301.17	\$2,285,301.17
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,636.84	(\$1,454,636.84)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$339,473.91	(\$339,473.91)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$103,691.29	(\$103,691.29)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$377,987.64	(\$377,987.64)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$189,293.10	(\$189,293.10)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	(\$1,267.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$75,128.75	(\$75,128.75)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$135,918.16	(\$135,918.16)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,396.69	(\$2,677,396.69)
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	\$0.00	\$0.00	\$0.00	(\$392,095.52)	(\$392,095.52)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$0.00	(\$690,869.62)	(\$690,869.62)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,082,965.14)	(\$1,082,965.14)

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