

**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 2022, Fiscal Period 09**

131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,038,633.80	\$0.00	\$0.00	\$20,216.00	\$0.00	\$3,058,849.80
Federal Sources	\$300.00	\$442,206.67	\$0.00	\$0.00	\$0.00	\$442,506.67
Local Sources	\$974,311.05	\$201,161.01	\$0.00	\$36.51	\$0.00	\$1,175,508.57
Other Sources	\$59,326.44	\$1,895.35	\$0.00	\$0.00	\$0.00	\$61,221.79
Total Revenues:	\$4,072,571.29	\$645,263.03	\$0.00	\$20,252.51	\$0.00	\$4,738,086.83
Expenditures						
Instructional Services	\$2,837,597.99	\$452,353.61	\$0.00	\$0.00	\$0.00	\$3,289,951.60
Instructional Support Services	\$548,403.96	\$131,243.40	\$0.00	\$0.00	\$0.00	\$679,647.36
Operation & Maintenance Services	\$256,510.68	\$55,081.37	\$0.00	\$48,874.73	\$0.00	\$360,466.78
Auxiliary Services	\$178,508.19	\$463,910.95	\$0.00	\$0.00	\$0.00	\$642,419.14
General Administrative Services	\$368,918.24	\$61,126.23	\$0.00	\$0.00	\$0.00	\$430,044.47
Capital Outlay	\$9,000.00	\$7,778.08	\$0.00	\$0.00	\$0.00	\$16,778.08
Debt Service	\$0.00	\$0.00	\$86,277.24	\$0.00	\$0.00	\$86,277.24
Other Expenditures	\$159,994.08	\$144,298.15	\$0.00	\$0.00	\$0.00	\$304,292.23
Total Expenditures:	\$4,358,933.14	\$1,315,791.79	\$86,277.24	\$48,874.73	\$0.00	\$5,809,876.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$8,799.50	\$0.00	\$0.00	\$0.00	\$8,799.50
Other Fund Uses:	\$0.00	\$8,799.50	\$0.00	\$0.00	\$0.00	\$8,799.50
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:	(\$286,361.85)	(\$670,528.76)	(\$86,277.24)	(\$28,622.22)	\$0.00	(\$1,071,790.07)
Beginning Fund Balance - October 1:	\$1,642,880.52	(\$105,419.76)	(\$155,102.74)	\$82,308.99	\$0.00	\$1,464,667.01
Ending Fund Balance:	\$1,356,518.67	(\$775,948.52)	(\$241,379.98)	\$53,686.77	\$0.00	\$392,876.94

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