

**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 07**

**131 - Elba City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,576,593.00	\$2,727,871.57	(\$1,848,721.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$220.00	(\$80.00)	\$3,156,740.00	\$101,675.56	(\$3,055,064.44)
Local Sources	\$1,260,540.00	\$909,113.70	(\$351,426.30)	\$343,091.00	\$0.00	(\$343,091.00)
Other Sources	\$60,000.00	\$65,507.37	\$5,507.37	\$14,000.00	\$0.00	(\$14,000.00)
<b>Total Revenues:</b>	<b>\$5,897,433.00</b>	<b>\$3,702,712.64</b>	<b>(\$2,194,720.36)</b>	<b>\$3,513,831.00</b>	<b>\$101,675.56</b>	<b>(\$3,412,155.44)</b>
<b>Expenditures</b>						
Instructional Services	\$3,440,414.00	\$2,243,756.65	\$1,196,657.35	\$935,756.00	\$469,075.85	\$466,680.15
Instructional Support Services	\$967,528.00	\$553,514.31	\$414,013.69	\$294,658.00	\$54,643.09	\$240,014.91
Operation & Maintenance Services	\$426,880.00	\$170,737.11	\$256,142.89	\$357,184.00	\$49,187.88	\$307,996.12
Auxiliary Services	\$222,169.00	\$111,267.65	\$110,901.35	\$548,297.00	\$455,879.04	\$92,417.96
General Administrative Services	\$494,046.00	\$296,257.01	\$197,788.99	\$647,935.00	\$86,904.92	\$561,030.08
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	(\$1,267.00)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$18,025.00	\$144,873.36	(\$126,848.36)	\$828,708.00	\$87,519.40	\$741,188.60
<b>Total Expenditures:</b>	<b>\$5,569,062.00</b>	<b>\$3,520,406.09</b>	<b>\$2,048,655.91</b>	<b>\$3,612,538.00</b>	<b>\$1,204,477.18</b>	<b>\$2,408,060.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)
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>(\$150,000.00)</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$178,371.00</b>	<b>\$182,306.55</b>	<b>\$3,935.55</b>	<b>\$1,293.00</b>	<b>(\$1,102,801.62)</b>	<b>(\$1,104,094.62)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,300,000.00</b>	<b>\$1,035,365.53</b>	<b>(\$264,634.47)</b>	<b>\$176,455.40</b>	<b>(\$1,002,130.01)</b>	<b>(\$1,178,585.41)</b>
<b>Ending Fund Balance:</b>	<b>\$1,478,371.00</b>	<b>\$1,217,672.08</b>	<b>(\$260,698.92)</b>	<b>\$177,748.40</b>	<b>(\$2,104,931.63)</b>	<b>(\$2,282,680.03)</b>

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