

**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**  
**For Fiscal Year 2022, Fiscal Period 04**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,566,653.35	\$0.00	\$0.00	\$10,108.00	\$0.00	\$1,576,761.35
Federal Sources	\$60.00	\$118,906.67	\$0.00	\$0.00	\$0.00	\$118,966.67
Local Sources	\$718,454.66	\$201,161.01	\$0.00	\$36.51	\$0.00	\$919,652.18
Other Sources	\$13,900.76	\$1,895.35	\$0.00	\$0.00	\$0.00	\$15,796.11
<b>Total Revenues:</b>	<b>\$2,299,068.77</b>	<b>\$321,963.03</b>	<b>\$0.00</b>	<b>\$10,144.51</b>	<b>\$0.00</b>	<b>\$2,631,176.31</b>
<b>Expenditures</b>						
Instructional Services	\$1,338,982.15	\$181,995.93	\$0.00	\$0.00	\$0.00	\$1,520,978.08
Instructional Support Services	\$245,863.45	\$97,316.74	\$0.00	\$0.00	\$0.00	\$343,180.19
Operation & Maintenance Services	\$169,836.40	\$34,088.01	\$0.00	\$18,264.38	\$0.00	\$222,188.79
Auxiliary Services	\$78,682.25	\$192,658.73	\$0.00	\$0.00	\$0.00	\$271,340.98
General Administrative Services	\$186,042.64	\$27,167.18	\$0.00	\$0.00	\$0.00	\$213,209.82
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$7,723.29	\$0.00	\$0.00	\$7,723.29
Other Expenditures	\$69,928.09	\$95,844.06	\$0.00	\$0.00	\$0.00	\$165,772.15
<b>Total Expenditures:</b>	<b>\$2,089,334.98</b>	<b>\$629,070.65</b>	<b>\$7,723.29</b>	<b>\$18,264.38</b>	<b>\$0.00</b>	<b>\$2,744,393.30</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$209,733.79</b>	<b>(\$307,107.62)</b>	<b>(\$7,723.29)</b>	<b>(\$8,119.87)</b>	<b>\$0.00</b>	<b>(\$113,216.99)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,642,880.52</b>	<b>(\$105,419.76)</b>	<b>(\$155,102.74)</b>	<b>\$82,308.99</b>	<b>\$0.00</b>	<b>\$1,464,667.01</b>
<b>Ending Fund Balance:</b>	<b>\$1,852,614.31</b>	<b>(\$412,527.38)</b>	<b>(\$162,826.03)</b>	<b>\$74,189.12</b>	<b>\$0.00</b>	<b>\$1,351,450.02</b>

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