

**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 Ended September 30, 2022**

**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	\$4,812,513.00	\$4,229,201.37	(\$583,311.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,100,461.40	\$442,586.67	(\$3,657,874.73)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,615,308.00	\$1,406,709.27	(\$208,598.73)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$92,615.37	\$18,615.37
Total Revenues:	\$0.00	\$0.00	\$0.00	\$10,602,282.40	\$6,171,112.68	(\$4,431,169.72)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$4,912,028.80	\$4,608,469.10	\$303,559.70
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,394,533.84	\$902,168.62	\$492,365.22
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$917,833.45	\$691,319.13	\$226,514.32
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$804,911.00	\$890,862.09	(\$85,951.09)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,085,844.95	\$604,258.35	\$481,586.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$271,336.81	\$65,350.68	\$205,986.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$152,080.55	\$152,952.76	(\$872.21)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$847,825.00	\$411,268.58	\$436,556.42
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$10,386,394.40	\$8,326,649.31	\$2,059,745.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$602,760.95	\$8,799.50	(\$593,961.45)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$140,000.00	\$8,799.50	\$131,200.50
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$462,760.95	\$0.00	(\$462,760.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$678,648.95	(\$2,155,536.63)	(\$2,834,185.58)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,090,803.66	\$1,464,667.01	(\$626,136.65)
Ending Fund Balance - Sept. 30:	\$0.00	\$0.00	\$0.00	\$2,769,452.61	(\$690,869.62)	(\$3,460,322.23)

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