

**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 2024, Fiscal Period 02

131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$896,448.21	\$0.00	\$0.00	\$3,790.00	\$0.00	\$900,238.21
Federal Sources	\$80.00	\$68,465.64	\$0.00	\$0.00	\$0.00	\$68,545.64
Local Sources	\$243,767.13	\$6,227.69	\$0.00	\$83.85	\$0.00	\$250,078.67
Other Sources	\$8,653.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,653.85
Total Revenues:	\$1,148,949.19	\$74,693.33	\$0.00	\$3,873.85	\$0.00	\$1,227,516.37
Expenditures						
Instructional Services	\$856,219.17	\$93,077.99	\$0.00	\$0.00	\$0.00	\$949,297.16
Instructional Support Services	\$168,973.09	\$16,877.14	\$0.00	\$0.00	\$0.00	\$185,850.23
Operation & Maintenance Services	\$69,232.83	\$0.00	\$0.00	\$13,942.05	\$0.00	\$83,174.88
Auxiliary Services	\$36,553.62	\$97,604.84	\$0.00	\$0.00	\$0.00	\$134,158.46
General Administrative Services	\$75,224.02	\$37,568.84	\$0.00	\$0.00	\$0.00	\$112,792.86
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$40,450.83	\$31,647.48	\$0.00	\$0.00	\$0.00	\$72,098.31
Total Expenditures:	\$1,246,653.56	\$276,776.29	\$0.00	\$13,942.05	\$0.00	\$1,537,371.90
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
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:	(\$97,704.37)	(\$202,082.96)	\$0.00	(\$10,068.20)	\$0.00	(\$309,855.53)
Beginning Fund Balance - October 1:	\$2,286,678.31	\$530,456.25	\$373.48	\$100,810.07	\$0.00	\$2,918,318.11
Ending Fund Balance:	\$2,188,973.94	\$328,373.29	\$373.48	\$90,741.87	\$0.00	\$2,608,462.58

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