

**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 01

131 - Elba City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-----------------------|-----------------------|--------------------|------------------|-----------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$373,816.00 | \$0.00 | \$0.00 | \$2,527.00 | \$0.00 | \$376,343.00 |
| Federal Sources | | | | | | \$0.00 |
| Local Sources | \$56,493.06 | \$84,198.74 | \$0.00 | \$18.55 | \$0.00 | \$140,710.35 |
| Other Sources | \$3,901.11 | \$432.35 | \$0.00 | \$0.00 | \$0.00 | \$4,333.46 |
| Total Revenues: | \$434,210.17 | \$84,631.09 | \$0.00 | \$2,545.55 | \$0.00 | \$521,386.81 |
| Expenditures | | | | | | |
| Instructional Services | \$314,073.10 | \$43,636.09 | \$0.00 | \$0.00 | \$0.00 | \$357,709.19 |
| Instructional Support Services | \$58,774.62 | \$20,361.15 | \$0.00 | \$0.00 | \$0.00 | \$79,135.77 |
| Operation & Maintenance Services | \$16,551.40 | \$877.93 | \$0.00 | \$0.00 | \$0.00 | \$17,429.33 |
| Auxiliary Services | \$18,418.29 | \$27,074.01 | \$0.00 | \$0.00 | \$0.00 | \$45,492.30 |
| General Administrative Services | \$30,672.07 | \$6,791.79 | \$0.00 | \$0.00 | \$0.00 | \$37,463.86 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$17,101.88 | \$31,164.13 | \$0.00 | \$0.00 | \$0.00 | \$48,266.01 |
| Total Expenditures: | \$455,591.36 | \$129,905.10 | \$0.00 | \$0.00 | \$0.00 | \$585,496.46 |
| 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: | (\$21,381.19) | (\$45,274.01) | \$0.00 | \$2,545.55 | \$0.00 | (\$64,109.65) |
| 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: | \$1,621,499.33 | (\$150,693.77) | (\$155,102.74) | \$84,854.54 | \$0.00 | \$1,400,557.36 |

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