

**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 2021, Fiscal Period 01**

**131 - Elba City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$393,954.57	\$0.00	\$0.00	\$2,579.00	\$0.00	\$396,533.57
Federal Sources	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Local Sources	\$61,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$61,046.11
Other Sources	\$11,607.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,607.53
<b>Total Revenues:</b>	<b>\$466,628.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,579.00</b>	<b>\$0.00</b>	<b>\$469,207.21</b>
<b>Expenditures</b>						
Instructional Services	\$268,190.60	\$26,736.79	\$0.00	\$0.00	\$0.00	\$294,927.39
Instructional Support Services	\$60,851.16	\$0.00	\$0.00	\$0.00	\$0.00	\$60,851.16
Operation & Maintenance Services	\$14,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.38
Auxiliary Services	\$20,402.43	\$23,932.56	\$0.00	\$0.00	\$0.00	\$44,334.99
General Administrative Services	\$28,110.42	\$6,670.17	\$0.00	\$0.00	\$0.00	\$34,780.59
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$17,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,261.01
<b>Total Expenditures:</b>	<b>\$409,649.00</b>	<b>\$57,339.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,988.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<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>\$56,979.21</b>	<b>(\$57,339.52)</b>	<b>\$0.00</b>	<b>\$2,579.00</b>	<b>\$0.00</b>	<b>\$2,218.69</b>
<b>Beginning Fund Balance - October 1:</b>						<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$56,979.21</b>	<b>(\$57,339.52)</b>	<b>\$0.00</b>	<b>\$2,579.00</b>	<b>\$0.00</b>	<b>\$2,218.69</b>

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