

**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 Ended September 30, 2018**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,977,341.52	\$0.00	\$130,562.19	\$50,815.64	\$0.00	\$4,158,719.35
Federal Sources	\$180.00	\$1,074,088.80	\$0.00	\$0.00	\$0.00	\$1,074,268.80
Local Sources	\$1,072,116.74	\$21,456.93	\$7,471.92	\$23,499.57	\$0.00	\$1,124,545.16
Other Sources	\$62,340.72	\$9,498.55	\$0.00	\$0.00	\$0.00	\$71,839.27
<b>Total Revenues:</b>	<b>\$5,111,978.98</b>	<b>\$1,105,044.28</b>	<b>\$138,034.11</b>	<b>\$74,315.21</b>	<b>\$0.00</b>	<b>\$6,429,372.58</b>
<b>Expenditures</b>						
Instructional Services	\$2,789,187.65	\$410,490.23	\$0.00	\$0.00	\$0.00	\$3,199,677.88
Instructional Support Services	\$885,082.85	\$41,898.62	\$0.00	\$0.00	\$0.00	\$926,981.47
Operation & Maintenance Services	\$516,817.28	\$0.00	\$0.00	\$67,581.44	\$0.00	\$584,398.72
Auxiliary Services	\$267,319.64	\$486,817.48	\$0.00	\$0.00	\$0.00	\$754,137.12
General Administrative Services	\$424,794.45	\$140,799.45	\$0.00	\$0.00	\$0.00	\$565,593.90
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$138,034.28	\$0.00	\$0.00	\$138,034.28
Other Expenditures	\$114,199.17	\$142,885.31	\$0.00	\$0.00	\$0.00	\$257,084.48
<b>Total Expenditures:</b>	<b>\$4,997,401.04</b>	<b>\$1,222,891.09</b>	<b>\$138,034.28</b>	<b>\$67,581.44</b>	<b>\$0.00</b>	<b>\$6,425,907.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,627.73	\$100,000.00	\$0.00	\$0.00	\$0.00	\$119,627.73
Other Fund Uses:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$80,372.27)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,627.73</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$34,205.67</b>	<b>(\$17,846.81)</b>	<b>(\$0.17)</b>	<b>\$6,733.77</b>	<b>\$0.00</b>	<b>\$23,092.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$314,130.44</b>	<b>\$115,939.26</b>	<b>\$0.17</b>	<b>\$33,890.16</b>	<b>\$0.00</b>	<b>\$463,960.03</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$348,336.11</b>	<b>\$98,092.45</b>	<b>\$0.00</b>	<b>\$40,623.93</b>	<b>\$0.00</b>	<b>\$487,052.49</b>

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