

**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 2018, Fiscal Period 08**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,583,644.32	\$0.00	\$121,761.00	\$12,680.00	\$0.00	\$2,718,085.32
Federal Sources	\$80.00	\$414,500.00	\$0.00	\$0.00	\$0.00	\$414,580.00
Local Sources	\$810,867.99	\$0.00	\$0.00	\$0.00	\$0.00	\$810,867.99
Other Sources	\$32,283.14	\$0.00	\$0.00	\$0.00	\$0.00	\$32,283.14
<b>Total Revenues:</b>	<b>\$3,426,875.45</b>	<b>\$414,500.00</b>	<b>\$121,761.00</b>	<b>\$12,680.00</b>	<b>\$0.00</b>	<b>\$3,975,816.45</b>
<b>Expenditures</b>						
Instructional Services	\$1,861,919.15	\$281,669.75	\$0.00	\$0.00	\$0.00	\$2,143,588.90
Instructional Support Services	\$520,221.37	\$24,369.38	\$0.00	\$0.00	\$0.00	\$544,590.75
Operation & Maintenance Services	\$163,265.93	\$0.00	\$0.00	\$2,459.57	\$0.00	\$165,725.50
Auxiliary Services	\$176,715.63	\$310,243.39	\$0.00	\$0.00	\$0.00	\$486,959.02
General Administrative Services	\$298,549.54	\$71,251.87	\$0.00	\$0.00	\$0.00	\$369,801.41
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$4,981.28	\$0.00	\$0.00	\$4,981.28
Other Expenditures	\$88,647.06	\$108,946.14	\$0.00	\$0.00	\$0.00	\$197,593.20
<b>Total Expenditures:</b>	<b>\$3,109,318.68</b>	<b>\$796,480.53</b>	<b>\$4,981.28</b>	<b>\$2,459.57</b>	<b>\$0.00</b>	<b>\$3,913,240.06</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>\$317,556.77</b>	<b>(\$381,980.53)</b>	<b>\$116,779.72</b>	<b>\$10,220.43</b>	<b>\$0.00</b>	<b>\$62,576.39</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:</b>	<b>\$631,687.21</b>	<b>(\$266,041.27)</b>	<b>\$116,779.89</b>	<b>\$44,110.59</b>	<b>\$0.00</b>	<b>\$526,536.42</b>

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