

**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 07**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,267,522.00	\$0.00	\$121,761.00	\$11,095.00	\$0.00	\$2,400,378.00
Federal Sources	\$60.00	\$414,500.00	\$0.00	\$0.00	\$0.00	\$414,560.00
Local Sources	\$738,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$738,046.28
Other Sources	\$29,115.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,115.13
<b>Total Revenues:</b>	<b>\$3,034,743.41</b>	<b>\$414,500.00</b>	<b>\$121,761.00</b>	<b>\$11,095.00</b>	<b>\$0.00</b>	<b>\$3,582,099.41</b>
<b>Expenditures</b>						
Instructional Services	\$1,629,207.78	\$250,634.40	\$0.00	\$0.00	\$0.00	\$1,879,842.18
Instructional Support Services	\$454,083.38	\$20,193.24	\$0.00	\$0.00	\$0.00	\$474,276.62
Operation & Maintenance Services	\$148,418.04	\$0.00	\$0.00	\$2,459.57	\$0.00	\$150,877.61
Auxiliary Services	\$149,719.40	\$267,077.69	\$0.00	\$0.00	\$0.00	\$416,797.09
General Administrative Services	\$269,042.50	\$62,679.56	\$0.00	\$0.00	\$0.00	\$331,722.06
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$4,358.62	\$0.00	\$0.00	\$4,358.62
Other Expenditures	\$79,490.35	\$92,673.79	\$0.00	\$0.00	\$0.00	\$172,164.14
<b>Total Expenditures:</b>	<b>\$2,729,961.45</b>	<b>\$693,258.68</b>	<b>\$4,358.62</b>	<b>\$2,459.57</b>	<b>\$0.00</b>	<b>\$3,430,038.32</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>\$304,781.96</b>	<b>(\$278,758.68)</b>	<b>\$117,402.38</b>	<b>\$8,635.43</b>	<b>\$0.00</b>	<b>\$152,061.09</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>\$618,912.40</b>	<b>(\$162,819.42)</b>	<b>\$117,402.55</b>	<b>\$42,525.59</b>	<b>\$0.00</b>	<b>\$616,021.12</b>

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