

**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**  
**Budget and Actual**  
**For Fiscal Year 2018, Fiscal Period 03**

**131 - Elba City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$3,793,560.00	\$952,904.00	(\$2,840,656.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$0.00	(\$250.00)	\$870,179.00	\$0.00	(\$870,179.00)
Local Sources	\$1,129,430.00	\$188,921.79	(\$940,508.21)	\$329,591.00	\$0.00	(\$329,591.00)
Other Sources	\$15,000.00	\$12,391.35	(\$2,608.65)	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$4,938,240.00</b>	<b>\$1,154,217.14</b>	<b>(\$3,784,022.86)</b>	<b>\$1,207,770.00</b>	<b>\$0.00</b>	<b>(\$1,207,770.00)</b>
<b>Expenditures</b>						
Instructional Services	\$2,906,213.50	\$699,170.49	\$2,207,043.01	\$431,679.00	\$109,679.82	\$321,999.18
Instructional Support Services	\$863,761.00	\$193,193.90	\$670,567.10	\$167,618.00	\$5,685.82	\$161,932.18
Operation & Maintenance Services	\$416,188.50	\$71,577.03	\$344,611.47	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$247,398.00	\$63,256.01	\$184,141.99	\$519,203.00	\$109,057.50	\$410,145.50
General Administrative Services	\$414,267.00	\$86,608.36	\$327,658.64	\$112,747.00	\$26,028.83	\$86,718.17
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,172.00	\$41,460.01	(\$40,288.01)	\$98,411.00	\$35,212.63	\$63,198.37
<b>Total Expenditures:</b>	<b>\$4,849,000.00</b>	<b>\$1,155,265.80</b>	<b>\$3,693,734.20</b>	<b>\$1,354,003.00</b>	<b>\$285,664.60</b>	<b>\$1,068,338.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$51,665.00	\$0.00	(\$51,665.00)	\$92,000.00	\$0.00	(\$92,000.00)
Other Financing Uses:	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$40,335.00)</b>	<b>\$0.00</b>	<b>\$40,335.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>(\$92,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$48,905.00</b>	<b>(\$1,048.66)</b>	<b>(\$49,953.66)</b>	<b>(\$54,233.00)</b>	<b>(\$285,664.60)</b>	<b>(\$231,431.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$102,551.00</b>	<b>\$314,130.44</b>	<b>\$211,579.44</b>	<b>\$99,175.48</b>	<b>\$115,939.26</b>	<b>\$16,763.78</b>
<b>Ending Fund Balance:</b>	<b>\$151,456.00</b>	<b>\$313,081.78</b>	<b>\$161,625.78</b>	<b>\$44,942.48</b>	<b>(\$169,725.34)</b>	<b>(\$214,667.82)</b>

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