

**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 09**

**131 - Elba City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$3,826,058.00	\$2,930,262.32	(\$895,795.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$120.00	(\$130.00)	\$1,136,589.68	\$414,500.00	(\$722,089.68)
Local Sources	\$1,129,430.00	\$887,175.48	(\$242,254.52)	\$332,382.00	\$0.00	(\$332,382.00)
Other Sources	\$15,000.00	\$35,264.94	\$20,264.94	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$4,970,738.00</b>	<b>\$3,852,822.74</b>	<b>(\$1,117,915.26)</b>	<b>\$1,476,971.68</b>	<b>\$414,500.00</b>	<b>(\$1,062,471.68)</b>
<b>Expenditures</b>						
Instructional Services	\$2,906,213.50	\$2,083,916.71	\$822,296.79	\$464,481.00	\$311,878.68	\$152,602.32
Instructional Support Services	\$879,761.00	\$583,447.85	\$296,313.15	\$203,830.50	\$25,459.82	\$178,370.68
Operation & Maintenance Services	\$432,686.50	\$182,572.80	\$250,113.70	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$247,398.00	\$203,475.55	\$43,922.45	\$530,002.00	\$344,248.29	\$185,753.71
General Administrative Services	\$414,267.00	\$329,673.44	\$84,593.56	\$138,556.95	\$79,782.52	\$58,774.43
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,172.00	\$97,274.52	(\$96,102.52)	\$255,865.23	\$116,358.34	\$139,506.89
<b>Total Expenditures:</b>	<b>\$4,881,498.00</b>	<b>\$3,480,360.87</b>	<b>\$1,401,137.13</b>	<b>\$1,617,080.68</b>	<b>\$877,727.65</b>	<b>\$739,353.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$58,341.95	\$0.00	(\$58,341.95)	\$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>(\$33,658.05)</b>	<b>\$0.00</b>	<b>\$33,658.05</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>\$55,581.95</b>	<b>\$372,461.87</b>	<b>\$316,879.92</b>	<b>(\$48,109.00)</b>	<b>(\$463,227.65)</b>	<b>(\$415,118.65)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$295,578.84</b>	<b>\$314,130.44</b>	<b>\$18,551.60</b>	<b>\$152,346.73</b>	<b>\$115,939.26</b>	<b>(\$36,407.47)</b>
<b>Ending Fund Balance:</b>	<b>\$351,160.79</b>	<b>\$686,592.31</b>	<b>\$335,431.52</b>	<b>\$104,237.73</b>	<b>(\$347,288.39)</b>	<b>(\$451,526.12)</b>

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