

**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 10**

**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	\$3,309,104.32	(\$516,953.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$160.00	(\$90.00)	\$1,136,589.68	\$527,750.00	(\$608,839.68)
Local Sources	\$1,129,430.00	\$953,958.89	(\$175,471.11)	\$332,382.00	\$0.00	(\$332,382.00)
Other Sources	\$15,000.00	\$37,704.94	\$22,704.94	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$4,970,738.00</b>	<b>\$4,300,928.15</b>	<b>(\$669,809.85)</b>	<b>\$1,476,971.68</b>	<b>\$527,750.00</b>	<b>(\$949,221.68)</b>
<b>Expenditures</b>						
Instructional Services	\$2,906,213.50	\$2,312,438.41	\$593,775.09	\$464,481.00	\$341,431.01	\$123,049.99
Instructional Support Services	\$879,761.00	\$647,227.97	\$232,533.03	\$203,830.50	\$28,320.55	\$175,509.95
Operation & Maintenance Services	\$432,686.50	\$199,074.86	\$233,611.64	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$247,398.00	\$222,684.14	\$24,713.86	\$530,002.00	\$373,372.98	\$156,629.02
General Administrative Services	\$414,267.00	\$359,595.35	\$54,671.65	\$138,556.95	\$89,578.94	\$48,978.01
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,172.00	\$106,215.60	(\$105,043.60)	\$255,865.23	\$133,737.97	\$122,127.26
<b>Total Expenditures:</b>	<b>\$4,881,498.00</b>	<b>\$3,847,236.33</b>	<b>\$1,034,261.67</b>	<b>\$1,617,080.68</b>	<b>\$966,441.45</b>	<b>\$650,639.23</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>\$453,691.82</b>	<b>\$398,109.87</b>	<b>(\$48,109.00)</b>	<b>(\$438,691.45)</b>	<b>(\$390,582.45)</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>\$767,822.26</b>	<b>\$416,661.47</b>	<b>\$104,237.73</b>	<b>(\$322,752.19)</b>	<b>(\$426,989.92)</b>

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