

**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 04**

**131 - Elba City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$130,563.00	\$0.00	(\$130,563.00)	\$50,815.00	\$6,340.00	(\$44,475.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$23,193.00	\$0.00	(\$23,193.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$130,563.00</b>	<b>\$0.00</b>	<b>(\$130,563.00)</b>	<b>\$74,008.00</b>	<b>\$6,340.00</b>	<b>(\$67,668.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$67,581.00	\$1,326.57	\$66,254.43
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$130,563.00	\$2,490.64	\$128,072.36	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$130,563.00</b>	<b>\$2,490.64</b>	<b>\$128,072.36</b>	<b>\$67,581.00</b>	<b>\$1,326.57</b>	<b>\$66,254.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing 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 Uses:</b>	<b>\$0.00</b>	<b>(\$2,490.64)</b>	<b>(\$2,490.64)</b>	<b>\$6,427.00</b>	<b>\$5,013.43</b>	<b>(\$1,413.57)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$86,415.00</b>	<b>\$33,890.16</b>	<b>(\$52,524.84)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$2,490.47)</b>	<b>(\$2,490.47)</b>	<b>\$92,842.00</b>	<b>\$38,903.59</b>	<b>(\$53,938.41)</b>

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