

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$130,563.00	\$121,761.00	(\$8,802.00)	\$50,815.00	\$14,265.00	(\$36,550.00)
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>\$121,761.00</b>	<b>(\$8,802.00)</b>	<b>\$74,008.00</b>	<b>\$14,265.00</b>	<b>(\$59,743.00)</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	\$4,257.57	\$63,323.43
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	\$11,728.77	\$118,834.23	\$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>\$11,728.77</b>	<b>\$118,834.23</b>	<b>\$67,581.00</b>	<b>\$4,257.57</b>	<b>\$63,323.43</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>\$110,032.23</b>	<b>\$110,032.23</b>	<b>\$6,427.00</b>	<b>\$10,007.43</b>	<b>\$3,580.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$33,890.16</b>	<b>\$33,890.16</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.17</b>	<b>\$110,032.40</b>	<b>\$110,032.23</b>	<b>\$40,317.16</b>	<b>\$43,897.59</b>	<b>\$3,580.43</b>

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