

**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 07**

**131 - Elba City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$3,990,938.00	\$2,400,378.00	(\$1,590,560.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,114,748.18	\$414,560.00	(\$700,188.18)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,485,005.00	\$738,046.28	(\$746,958.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$23,000.00	\$29,115.13	\$6,115.13
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,613,691.18</b>	<b>\$3,582,099.41</b>	<b>(\$3,031,591.77)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,358,092.50	\$1,879,842.18	\$1,478,250.32
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,073,765.00	\$474,276.62	\$599,488.38
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$508,114.50	\$150,877.61	\$357,236.89
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$777,400.00	\$416,797.09	\$360,602.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$553,160.95	\$331,722.06	\$221,438.89
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$130,563.00	\$4,358.62	\$126,204.38
Other Expenditures	\$0.00	\$0.00	\$0.00	\$257,037.23	\$172,164.14	\$84,873.09
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,658,133.18</b>	<b>\$3,430,038.32</b>	<b>\$3,228,094.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$148,678.95	\$0.00	(\$148,678.95)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,678.95</b>	<b>\$0.00</b>	<b>(\$56,678.95)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,236.95</b>	<b>\$152,061.09</b>	<b>\$139,824.14</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,141.48</b>	<b>\$463,960.03</b>	<b>\$175,818.55</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,378.43</b>	<b>\$616,021.12</b>	<b>\$315,642.69</b>

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