

**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**  
**For Fiscal Year 2017, Fiscal Period 11**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,582,036.97	\$0.00	\$75,761.57	\$57,852.43	\$0.00	\$3,715,650.97
Federal Sources	\$200.00	\$982,453.11	\$0.00	\$0.00	\$0.00	\$982,653.11
Local Sources	\$1,074,463.48	\$348,844.35	\$0.00	\$213.91	\$0.00	\$1,423,521.74
Other Sources	\$30,609.37	\$7,776.22	\$0.00	\$0.00	\$0.00	\$38,385.59
<b>Total Revenues:</b>	<b>\$4,687,309.82</b>	<b>\$1,339,073.68</b>	<b>\$75,761.57</b>	<b>\$58,066.34</b>	<b>\$0.00</b>	<b>\$6,160,211.41</b>
<b>Expenditures</b>						
Instructional Services	\$2,765,942.02	\$448,504.43	\$0.00	\$6,306.11	\$0.00	\$3,220,752.56
Instructional Support Services	\$833,599.37	\$236,730.18	\$0.00	\$0.00	\$0.00	\$1,070,329.55
Operation & Maintenance Services	\$363,884.52	\$18,437.84	\$0.00	\$149,076.78	\$0.00	\$531,399.14
Auxiliary Services	\$215,223.62	\$401,707.49	\$0.00	\$30,000.00	\$0.00	\$646,931.11
General Administrative Services	\$583,125.10	\$82,376.37	\$0.00	\$0.00	\$0.00	\$665,501.47
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$67,708.73	\$0.00	\$0.00	\$67,708.73
Other Expenditures	\$100,402.38	\$171,562.62	\$0.00	\$0.00	\$0.00	\$271,965.00
<b>Total Expenditures:</b>	<b>\$4,862,177.01</b>	<b>\$1,359,318.93</b>	<b>\$67,708.73</b>	<b>\$185,382.89</b>	<b>\$0.00</b>	<b>\$6,474,587.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$12,435.88	\$0.00	\$0.00	\$0.00	\$12,435.88
Other Fund Uses:	\$0.00	\$12,435.88	\$0.00	\$0.00	\$0.00	\$12,435.88
<b>Total Other Fund 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 Fund Uses:</b>	<b>(\$174,867.19)</b>	<b>(\$20,245.25)</b>	<b>\$8,052.84</b>	<b>(\$127,316.55)</b>	<b>\$0.00</b>	<b>(\$314,376.15)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$469,163.82</b>	<b>\$226,437.66</b>	<b>\$0.00</b>	<b>\$150,183.11</b>	<b>\$0.00</b>	<b>\$845,784.59</b>
<b>Ending Fund Balance:</b>	<b>\$294,296.63</b>	<b>\$206,192.41</b>	<b>\$8,052.84</b>	<b>\$22,866.56</b>	<b>\$0.00</b>	<b>\$531,408.44</b>

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