

**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 Ended September 30, 2017**

<i>131 - Elba City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,930,991.97	\$0.00	\$120,575.57	\$60,880.43	\$0.00	\$4,112,447.97
Federal Sources	\$240.00	\$1,126,645.83	\$0.00	\$0.00	\$0.00	\$1,126,885.83
Local Sources	\$1,229,143.27	\$132,825.75	\$5,603.94	\$25,036.04	\$0.00	\$1,392,609.00
Other Sources	\$37,747.40	\$7,776.22	\$0.00	\$0.00	\$0.00	\$45,523.62
<b>Total Revenues:</b>	<b>\$5,198,122.64</b>	<b>\$1,267,247.80</b>	<b>\$126,179.51</b>	<b>\$85,916.47</b>	<b>\$0.00</b>	<b>\$6,677,466.42</b>
<b>Expenditures</b>						
Instructional Services	\$3,028,452.87	\$485,904.39	\$0.00	\$6,306.11	\$0.00	\$3,520,663.37
Instructional Support Services	\$908,393.53	\$116,559.79	\$0.00	\$0.00	\$0.00	\$1,024,953.32
Operation & Maintenance Services	\$452,352.24	\$5,563.02	\$0.00	\$165,903.31	\$0.00	\$623,818.57
Auxiliary Services	\$242,463.68	\$509,676.81	\$0.00	\$30,000.00	\$0.00	\$782,140.49
General Administrative Services	\$615,588.36	\$117,640.78	\$0.00	\$0.00	\$0.00	\$733,229.14
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$126,179.34	\$0.00	\$0.00	\$126,179.34
Other Expenditures	\$127,098.91	\$144,401.41	\$0.00	\$0.00	\$0.00	\$271,500.32
<b>Total Expenditures:</b>	<b>\$5,374,349.59</b>	<b>\$1,379,746.20</b>	<b>\$126,179.34</b>	<b>\$202,209.42</b>	<b>\$0.00</b>	<b>\$7,082,484.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,193.57	\$2,235.00	\$0.00	\$0.00	\$0.00	\$25,428.57
Other Fund Uses:	\$2,000.00	\$235.00	\$0.00	\$0.00	\$0.00	\$2,235.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$21,193.57</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,193.57</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$155,033.38)</b>	<b>(\$110,498.40)</b>	<b>\$0.17</b>	<b>(\$116,292.95)</b>	<b>\$0.00</b>	<b>(\$381,824.56)</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 - September 30:</b>	<b>\$314,130.44</b>	<b>\$115,939.26</b>	<b>\$0.17</b>	<b>\$33,890.16</b>	<b>\$0.00</b>	<b>\$463,960.03</b>

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