

**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 2017, Fiscal Period 11**

**131 - Elba City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$120,575.57	\$75,761.57	(\$44,814.00)	\$60,880.43	\$57,852.43	(\$3,028.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$24,797.00	\$213.91	(\$24,583.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$120,575.57</b>	<b>\$75,761.57</b>	<b>(\$44,814.00)</b>	<b>\$85,677.43</b>	<b>\$58,066.34</b>	<b>(\$27,611.09)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.11	(\$6,306.11)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$77,656.43	\$149,076.78	(\$71,420.35)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$120,575.57	\$67,708.73	\$52,866.84	\$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>\$120,575.57</b>	<b>\$67,708.73</b>	<b>\$52,866.84</b>	<b>\$77,656.43</b>	<b>\$185,382.89</b>	<b>(\$107,726.46)</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>\$8,052.84</b>	<b>\$8,052.84</b>	<b>\$8,021.00</b>	<b>(\$127,316.55)</b>	<b>(\$135,337.55)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,182.64</b>	<b>\$150,183.11</b>	<b>\$0.47</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$8,052.84</b>	<b>\$8,052.84</b>	<b>\$158,203.64</b>	<b>\$22,866.56</b>	<b>(\$135,337.08)</b>

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