

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2019, Fiscal Period 10**

131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,544,872.85	\$0.00	\$0.00	\$150,169.00	\$0.00	\$3,695,041.85
Federal Sources	\$180.00	\$890,586.64	\$0.00	\$0.00	\$0.00	\$890,766.64
Local Sources	\$1,119,652.71	\$24,019.38	\$0.00	\$0.00	\$0.00	\$1,143,672.09
Other Sources	\$59,410.07	\$972.34	\$0.00	\$0.00	\$0.00	\$60,382.41
Total Revenues:	\$4,724,115.63	\$915,578.36	\$0.00	\$150,169.00	\$0.00	\$5,789,862.99
Expenditures						
Instructional Services	\$2,516,552.37	\$300,898.86	\$0.00	\$29,372.00	\$0.00	\$2,846,823.23
Instructional Support Services	\$696,431.87	\$56,302.96	\$0.00	\$0.00	\$0.00	\$752,734.83
Operation & Maintenance Services	\$305,582.54	\$0.00	\$0.00	\$33,881.86	\$0.00	\$339,464.40
Auxiliary Services	\$202,443.96	\$414,140.28	\$0.00	\$0.00	\$0.00	\$616,584.24
General Administrative Services	\$354,481.02	\$97,860.59	\$0.00	\$0.00	\$0.00	\$452,341.61
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$79,620.68	\$0.00	\$0.00	\$79,620.68
Other Expenditures	\$94,099.58	\$138,943.67	\$0.00	\$0.00	\$0.00	\$233,043.25
Total Expenditures:	\$4,169,591.34	\$1,008,146.36	\$79,620.68	\$63,253.86	\$0.00	\$5,320,612.24
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$42,963.11	\$0.00	\$0.00	\$0.00	\$42,963.11
Other Fund Uses:	\$42,963.11	\$0.00	\$0.00	\$0.00	\$0.00	\$42,963.11
Total Other Fund Sources (Uses):	(\$42,963.11)	\$42,963.11	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$511,561.18	(\$49,604.89)	(\$79,620.68)	\$86,915.14	\$0.00	\$469,250.75
Beginning Fund Balance - October 1:	\$348,336.11	\$98,092.45	\$0.00	\$40,623.93	\$0.00	\$487,052.49
Ending Fund Balance:	\$859,897.29	\$48,487.56	(\$79,620.68)	\$127,539.07	\$0.00	\$956,303.24

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