

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

Exhibit F-III-A

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

131 - Elba City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$3,935,215.00	\$3,544,872.85	(\$390,342.15)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$180.00	(\$70.00)	\$1,108,978.57	\$890,586.64	(\$218,391.93)
Local Sources	\$1,150,420.00	\$1,119,652.71	(\$30,767.29)	\$329,591.00	\$24,019.38	(\$305,571.62)
Other Sources	\$30,000.00	\$59,410.07	\$29,410.07	\$8,000.00	\$972.34	(\$7,027.66)
Total Revenues:	\$5,115,885.00	\$4,724,115.63	(\$391,769.37)	\$1,446,569.57	\$915,578.36	(\$530,991.21)
Expenditures						
Instructional Services	\$2,842,950.00	\$2,516,552.37	\$326,397.63	\$457,381.32	\$300,898.86	\$156,482.46
Instructional Support Services	\$871,304.00	\$696,431.87	\$174,872.13	\$200,665.21	\$56,302.96	\$144,362.25
Operation & Maintenance Services	\$411,650.00	\$305,582.54	\$106,067.46	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$240,423.00	\$202,443.96	\$37,979.04	\$541,137.00	\$414,140.28	\$126,996.72
General Administrative Services	\$398,974.75	\$354,481.02	\$44,493.73	\$143,267.12	\$97,860.59	\$45,406.53
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,839.00	\$94,099.58	(\$92,260.58)	\$242,820.92	\$138,943.67	\$103,877.25
Total Expenditures:	\$4,767,140.75	\$4,169,591.34	\$597,549.41	\$1,609,616.57	\$1,008,146.36	\$601,470.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,759.00	\$0.00	(\$73,759.00)	\$171,852.00	\$42,963.11	(\$128,888.89)
Other Financing Uses:	\$171,852.00	\$42,963.11	\$128,888.89	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$98,093.00)	(\$42,963.11)	\$55,129.89	\$171,852.00	\$42,963.11	(\$128,888.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$250,651.25	\$511,561.18	\$260,909.93	\$8,805.00	(\$49,604.89)	(\$58,409.89)
Beginning Fund Balance - Oct. 1:	\$285,500.00	\$348,336.11	\$62,836.11	\$74,147.48	\$98,092.45	\$23,944.97
Ending Fund Balance:	\$536,151.25	\$859,897.29	\$323,746.04	\$82,952.48	\$48,487.56	(\$34,464.92)

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