

**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 2019, Fiscal Period 10**

**131 - Elba City Schools**

131 - Elba City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$4,132,289.00	\$3,695,041.85	(\$437,247.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,109,228.57	\$890,766.64	(\$218,461.93)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,503,662.00	\$1,143,672.09	(\$359,989.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$38,000.00	\$60,382.41	\$22,382.41
Total Revenues:	\$0.00	\$0.00	\$0.00	\$6,783,179.57	\$5,789,862.99	(\$993,316.58)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,300,331.32	\$2,846,823.23	\$453,508.09
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,071,969.21	\$752,734.83	\$319,234.38
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$502,995.00	\$339,464.40	\$163,530.60
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$831,560.00	\$616,584.24	\$214,975.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$542,241.87	\$452,341.61	\$89,900.26
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$134,186.00	\$79,620.68	\$54,565.32
Other Expenditures	\$0.00	\$0.00	\$0.00	\$244,659.92	\$233,043.25	\$11,616.67
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$6,627,943.32	\$5,320,612.24	\$1,307,331.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$245,611.00	\$42,963.11	(\$202,647.89)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$171,852.00	\$42,963.11	\$128,888.89
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$73,759.00	\$0.00	(\$73,759.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$228,995.25	\$469,250.75	\$240,255.50
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$452,489.48	\$487,052.49	\$34,563.01
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$681,484.73	\$956,303.24	\$274,818.51

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