

**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 11**

**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	\$3,872,692.85	(\$62,522.15)	\$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	\$1,142,614.71	(\$7,805.29)	\$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	\$5,074,897.63	(\$40,987.37)	\$1,446,569.57	\$915,578.36	(\$530,991.21)
Expenditures						
Instructional Services	\$2,842,950.00	\$2,804,652.33	\$38,297.67	\$457,381.32	\$330,083.10	\$127,298.22
Instructional Support Services	\$871,304.00	\$759,352.41	\$111,951.59	\$200,665.21	\$58,302.49	\$142,362.72
Operation & Maintenance Services	\$411,650.00	\$365,229.60	\$46,420.40	\$24,345.00	\$0.00	\$24,345.00
Auxiliary Services	\$240,423.00	\$218,618.66	\$21,804.34	\$541,137.00	\$448,526.21	\$92,610.79
General Administrative Services	\$398,974.75	\$392,356.98	\$6,617.77	\$143,267.12	\$107,417.08	\$35,850.04
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,839.00	\$103,302.61	(\$101,463.61)	\$242,820.92	\$141,331.74	\$101,489.18
Total Expenditures:	\$4,767,140.75	\$4,643,512.59	\$123,628.16	\$1,609,616.57	\$1,085,660.62	\$523,955.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,759.00	\$0.00	(\$73,759.00)	\$171,852.00	\$83,180.81	(\$88,671.19)
Other Financing Uses:	\$171,852.00	\$83,180.81	\$88,671.19	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$98,093.00)	(\$83,180.81)	\$14,912.19	\$171,852.00	\$83,180.81	(\$88,671.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$250,651.25	\$348,204.23	\$97,552.98	\$8,805.00	(\$86,901.45)	(\$95,706.45)
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	\$696,540.34	\$160,389.09	\$82,952.48	\$11,191.00	(\$71,761.48)

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