

**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**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$24,401,607.99	\$22,398,757.34	(\$2,002,850.65)	\$333.00	\$7,416.47	\$7,083.47
Federal Sources	\$1,800.00	\$2,220.00	\$420.00	\$5,274,180.32	\$4,775,324.10	(\$498,856.22)
Local Sources	\$15,260,465.00	\$14,463,929.74	(\$796,535.26)	\$1,707,512.00	\$1,371,550.51	(\$335,961.49)
Other Sources	\$142,231.71	\$39,976.17	(\$102,255.54)	\$146,691.00	\$178,245.72	\$31,554.72
<b>Total Revenues:</b>	<b>\$39,806,104.70</b>	<b>\$36,904,883.25</b>	<b>(\$2,901,221.45)</b>	<b>\$7,128,716.32</b>	<b>\$6,332,536.80</b>	<b>(\$796,179.52)</b>
<b>Expenditures</b>						
Instructional Services	\$24,141,971.71	\$21,568,799.31	\$2,573,172.40	\$3,362,106.87	\$3,025,219.56	\$336,887.31
Instructional Support Services	\$7,338,785.29	\$6,608,293.72	\$730,491.57	\$758,849.88	\$637,056.79	\$121,793.09
Operation & Maintenance Services	\$5,530,264.00	\$4,455,305.65	\$1,074,958.35	\$28,867.00	\$10,693.16	\$18,173.84
Auxiliary Services	\$1,832,041.00	\$1,347,000.24	\$485,040.76	\$3,130,596.80	\$2,760,874.44	\$369,722.36
General Administrative Services	\$1,219,505.00	\$1,203,215.59	\$16,289.41	\$122,641.77	\$137,694.20	(\$15,052.43)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$429,453.00	\$360,467.66	\$68,985.34	\$228,966.00	\$219,940.77	\$9,025.23
<b>Total Expenditures:</b>	<b>\$40,492,020.00</b>	<b>\$35,543,082.17</b>	<b>\$4,948,937.83</b>	<b>\$7,632,028.32</b>	<b>\$6,791,478.92</b>	<b>\$840,549.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$294,275.00	\$272,911.23	(\$21,363.77)	\$355,108.00	\$418,032.65	\$62,924.65
Other Financing Uses:	\$405,975.00	\$373,587.01	\$32,387.99	\$0.00	\$47,917.13	(\$47,917.13)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$111,700.00)</b>	<b>(\$100,675.78)</b>	<b>\$11,024.22</b>	<b>\$355,108.00</b>	<b>\$370,115.52</b>	<b>\$15,007.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$797,615.30)</b>	<b>\$1,261,125.30</b>	<b>\$2,058,740.60</b>	<b>(\$148,204.00)</b>	<b>(\$88,826.60)</b>	<b>\$59,377.40</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,312,687.15</b>	<b>\$7,312,687.15</b>	<b>\$0.00</b>	<b>\$1,585,559.14</b>	<b>\$1,585,559.14</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$6,515,071.85</b>	<b>\$8,573,812.45</b>	<b>\$2,058,740.60</b>	<b>\$1,437,355.14</b>	<b>\$1,496,732.54</b>	<b>\$59,377.40</b>

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