

**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 2018, Fiscal Period 03**

**141 - Florence City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$24,932,920.18	\$5,963,193.00	(\$18,969,727.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,881,829.13	\$1,304,214.23	(\$3,577,614.90)
Local Sources	\$1,069,614.52	\$194,451.83	(\$875,162.69)	\$22,950,641.46	\$4,181,808.92	(\$18,768,832.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,140.00	(\$85,395.39)	(\$358,535.39)
<b>Total Revenues:</b>	<b>\$1,069,614.52</b>	<b>\$194,451.83</b>	<b>(\$875,162.69)</b>	<b>\$53,038,530.77</b>	<b>\$11,363,820.76</b>	<b>(\$41,674,710.01)</b>
<b>Expenditures</b>						
Instructional Services	\$388,235.44	\$59,677.70	\$328,557.74	\$28,002,660.00	\$6,734,313.81	\$21,268,346.19
Instructional Support Services	\$441,832.79	\$53,277.84	\$388,554.95	\$8,824,024.98	\$2,124,219.34	\$6,699,805.64
Operation & Maintenance Services	\$8,548.60	\$4,046.62	\$4,501.98	\$6,395,911.38	\$1,301,572.14	\$5,094,339.24
Auxiliary Services	\$27,689.73	\$13,148.48	\$14,541.25	\$4,680,344.32	\$1,089,297.23	\$3,591,047.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,007.00	\$355,310.05	\$1,069,696.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$26,455,000.00	\$3,454,823.95	\$23,000,176.05
Expendable Service	\$7,664.31	\$0.00	\$7,664.31	\$4,742,967.38	\$697,669.01	\$4,045,298.37
Other Expenditures	\$164,523.37	\$48,933.98	\$115,589.39	\$772,485.14	\$198,186.56	\$574,298.58
<b>Total Expenditures:</b>	<b>\$1,038,494.24</b>	<b>\$179,084.62</b>	<b>\$859,409.62</b>	<b>\$81,298,400.20</b>	<b>\$15,955,392.09</b>	<b>\$65,343,008.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,105.68	\$2,272.00	(\$833.68)	\$4,958,363.32	\$1,214,705.02	(\$3,743,658.30)
Other Financing Uses:	\$42,496.82	\$20,606.15	\$21,890.67	\$4,377,363.32	\$1,201,806.85	\$3,175,556.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$39,391.14)</b>	<b>(\$18,334.15)</b>	<b>\$21,056.99</b>	<b>\$581,000.00</b>	<b>\$12,898.17</b>	<b>(\$568,101.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,270.86)</b>	<b>(\$2,966.94)</b>	<b>\$5,303.92</b>	<b>(\$27,678,869.43)</b>	<b>(\$4,578,673.16)</b>	<b>\$23,100,196.27</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$381,519.19</b>	<b>\$407,364.31</b>	<b>\$25,845.12</b>	<b>\$44,433,833.22</b>	<b>\$42,947,304.34</b>	<b>(\$1,486,528.88)</b>
<b>Ending Fund Balance:</b>	<b>\$373,248.33</b>	<b>\$404,397.37</b>	<b>\$31,149.04</b>	<b>\$16,754,963.79</b>	<b>\$38,368,631.18</b>	<b>\$21,613,667.39</b>

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