

**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 05**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,881,863.00	\$10,044,885.34	(\$13,836,977.66)	\$10,284.18	\$6,500.00	(\$3,784.18)
Federal Sources	\$2,000.00	\$900.00	(\$1,100.00)	\$4,879,829.13	\$2,142,899.83	(\$2,736,929.30)
Local Sources	\$15,831,187.00	\$9,297,272.98	(\$6,533,914.02)	\$1,438,035.94	\$636,689.27	(\$801,346.67)
Other Sources	\$122,000.00	(\$97,673.02)	(\$219,673.02)	\$151,140.00	\$85,717.37	(\$65,422.63)
<b>Total Revenues:</b>	<b>\$39,837,050.00</b>	<b>\$19,245,385.30</b>	<b>(\$20,591,664.70)</b>	<b>\$6,479,289.25</b>	<b>\$2,871,806.47</b>	<b>(\$3,607,482.78)</b>
<b>Expenditures</b>						
Instructional Services	\$24,244,081.91	\$9,833,164.32	\$14,410,917.59	\$2,991,812.72	\$1,273,129.81	\$1,718,682.91
Instructional Support Services	\$7,469,917.07	\$3,054,744.49	\$4,415,172.58	\$685,592.12	\$317,660.90	\$367,931.22
Operation & Maintenance Services	\$5,599,867.16	\$2,125,422.55	\$3,474,444.61	\$218,495.62	\$15,215.00	\$203,280.62
Auxiliary Services	\$1,672,513.00	\$571,112.11	\$1,101,400.89	\$2,980,141.59	\$1,410,998.46	\$1,569,143.13
General Administrative Services	\$1,292,661.00	\$542,278.57	\$750,382.43	\$87,346.00	\$37,162.85	\$50,183.15
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$12,143.57	(\$12,143.57)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$460,599.00	\$315,419.26	\$145,179.74	\$147,362.77	\$64,094.05	\$83,268.72
<b>Total Expenditures:</b>	<b>\$40,794,639.14</b>	<b>\$16,454,284.87</b>	<b>\$24,340,354.27</b>	<b>\$7,110,750.82</b>	<b>\$3,118,261.07</b>	<b>\$3,992,489.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$416,089.00	\$140,828.05	(\$275,260.95)	\$294,652.64	\$281,150.49	(\$13,502.15)
Other Financing Uses:	\$421,089.00	\$272,159.97	\$148,929.03	\$19,261.50	\$18,795.51	\$465.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,000.00)</b>	<b>(\$131,331.92)</b>	<b>(\$126,331.92)</b>	<b>\$275,391.14</b>	<b>\$262,354.98</b>	<b>(\$13,036.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$962,589.14)</b>	<b>\$2,659,768.51</b>	<b>\$3,622,357.65</b>	<b>(\$356,070.43)</b>	<b>\$15,900.38</b>	<b>\$371,970.81</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,132,325.00</b>	<b>\$9,196,244.33</b>	<b>\$2,063,919.33</b>	<b>\$1,700,387.03</b>	<b>\$1,368,651.22</b>	<b>(\$331,735.81)</b>
<b>Ending Fund Balance:</b>	<b>\$6,169,735.86</b>	<b>\$11,856,012.84</b>	<b>\$5,686,276.98</b>	<b>\$1,344,316.60</b>	<b>\$1,384,551.60</b>	<b>\$40,235.00</b>

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