

**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 04**

**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	\$8,044,454.34	(\$15,837,408.66)	\$10,284.18	\$6,500.00	(\$3,784.18)
Federal Sources	\$2,000.00	\$600.00	(\$1,400.00)	\$4,879,829.13	\$1,465,249.55	(\$3,414,579.58)
Local Sources	\$15,831,187.00	\$7,420,283.42	(\$8,410,903.58)	\$1,438,035.94	\$497,828.95	(\$940,206.99)
Other Sources	\$122,000.00	(\$25,695.79)	(\$147,695.79)	\$151,140.00	\$85,717.37	(\$65,422.63)
<b>Total Revenues:</b>	<b>\$39,837,050.00</b>	<b>\$15,439,641.97</b>	<b>(\$24,397,408.03)</b>	<b>\$6,479,289.25</b>	<b>\$2,055,295.87</b>	<b>(\$4,423,993.38)</b>
<b>Expenditures</b>						
Instructional Services	\$24,244,081.91	\$7,821,303.74	\$16,422,778.17	\$2,991,812.72	\$1,027,270.19	\$1,964,542.53
Instructional Support Services	\$7,469,917.07	\$2,472,031.98	\$4,997,885.09	\$685,592.12	\$245,393.21	\$440,198.91
Operation & Maintenance Services	\$5,599,867.16	\$1,699,011.02	\$3,900,856.14	\$218,495.62	\$4,021.00	\$214,474.62
Auxiliary Services	\$1,672,513.00	\$433,428.58	\$1,239,084.42	\$2,980,141.59	\$1,123,150.12	\$1,856,991.47
General Administrative Services	\$1,292,661.00	\$423,174.74	\$869,486.26	\$87,346.00	\$29,903.04	\$57,442.96
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	\$275,882.53	\$184,716.47	\$147,362.77	\$41,996.63	\$105,366.14
<b>Total Expenditures:</b>	<b>\$40,794,639.14</b>	<b>\$13,136,976.16</b>	<b>\$27,657,662.98</b>	<b>\$7,110,750.82</b>	<b>\$2,471,734.19</b>	<b>\$4,639,016.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$416,089.00	\$109,350.88	(\$306,738.12)	\$294,652.64	\$261,990.49	(\$32,662.15)
Other Financing Uses:	\$421,089.00	\$262,356.44	\$158,732.56	\$19,261.50	\$15,137.03	\$4,124.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,000.00)</b>	<b>(\$153,005.56)</b>	<b>(\$148,005.56)</b>	<b>\$275,391.14</b>	<b>\$246,853.46</b>	<b>(\$28,537.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$962,589.14)</b>	<b>\$2,149,660.25</b>	<b>\$3,112,249.39</b>	<b>(\$356,070.43)</b>	<b>(\$169,584.86)</b>	<b>\$186,485.57</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>\$11,345,904.58</b>	<b>\$5,176,168.72</b>	<b>\$1,344,316.60</b>	<b>\$1,199,066.36</b>	<b>(\$145,250.24)</b>

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