

**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 10**

**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	\$25,426,681.99	\$21,223,149.96	(\$4,203,532.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,275,980.32	\$4,175,905.72	(\$1,100,074.60)
Local Sources	\$974,081.00	\$787,048.32	(\$187,032.68)	\$22,325,301.00	\$19,328,966.09	(\$2,996,334.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$288,922.71	\$279,603.80	(\$9,318.91)
<b>Total Revenues:</b>	<b>\$974,081.00</b>	<b>\$787,048.32</b>	<b>(\$187,032.68)</b>	<b>\$53,316,886.02</b>	<b>\$45,007,625.57</b>	<b>(\$8,309,260.45)</b>
<b>Expenditures</b>						
Instructional Services	\$284,663.00	\$286,133.01	(\$1,470.01)	\$27,870,664.99	\$22,711,024.65	\$5,159,640.34
Instructional Support Services	\$449,792.00	\$327,702.28	\$122,089.72	\$8,920,011.17	\$7,128,019.58	\$1,791,991.59
Operation & Maintenance Services	\$18,200.00	\$6,605.40	\$11,594.60	\$6,190,639.00	\$4,200,596.40	\$1,990,042.60
Auxiliary Services	\$101,931.00	\$20,052.42	\$81,878.58	\$5,064,568.80	\$3,798,422.58	\$1,266,146.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,387,146.77	\$1,217,005.86	\$170,140.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,525,000.00	\$1,891,204.87	\$3,633,795.13
Expendable Service	\$6,247.00	\$5,527.15	\$719.85	\$4,251,771.49	\$13,383,763.24	(\$9,131,991.75)
Other Expenditures	\$164,753.00	\$125,516.46	\$39,236.54	\$823,172.00	\$657,288.05	\$165,883.95
<b>Total Expenditures:</b>	<b>\$1,025,586.00</b>	<b>\$771,536.72</b>	<b>\$254,049.28</b>	<b>\$60,032,974.22</b>	<b>\$54,987,325.23</b>	<b>\$5,045,648.99</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$5,272.08	(\$4,727.92)	\$38,785,021.00	\$48,680,355.32	\$9,895,334.32
Other Financing Uses:	\$0.00	\$62,288.25	(\$62,288.25)	\$3,931,613.00	\$12,528,826.60	(\$8,597,213.60)
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,000.00</b>	<b>(\$57,016.17)</b>	<b>(\$67,016.17)</b>	<b>\$34,853,408.00</b>	<b>\$36,151,528.72</b>	<b>\$1,298,120.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$41,505.00)</b>	<b>(\$41,504.57)</b>	<b>\$0.43</b>	<b>\$28,137,319.80</b>	<b>\$26,171,829.06</b>	<b>(\$1,965,490.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$370,155.70</b>	<b>\$370,155.70</b>	<b>\$0.00</b>	<b>\$20,590,891.68</b>	<b>\$20,590,891.68</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$328,650.70</b>	<b>\$328,651.13</b>	<b>\$0.43</b>	<b>\$48,728,211.48</b>	<b>\$46,762,720.74</b>	<b>(\$1,965,490.74)</b>

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