

**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 09**

**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	\$19,202,741.46	(\$6,223,940.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,275,980.32	\$3,840,369.67	(\$1,435,610.65)
Local Sources	\$974,081.00	\$771,106.12	(\$202,974.88)	\$22,325,301.00	\$18,179,621.19	(\$4,145,679.81)
Other Sources	\$0.00	\$0.00	\$0.00	\$288,922.71	\$278,437.60	(\$10,485.11)
<b>Total Revenues:</b>	<b>\$974,081.00</b>	<b>\$771,106.12</b>	<b>(\$202,974.88)</b>	<b>\$53,316,886.02</b>	<b>\$41,501,169.92</b>	<b>(\$11,815,716.10)</b>
<b>Expenditures</b>						
Instructional Services	\$284,663.00	\$279,977.45	\$4,685.55	\$27,870,664.99	\$20,572,821.04	\$7,297,843.95
Instructional Support Services	\$449,792.00	\$323,301.13	\$126,490.87	\$8,920,011.17	\$6,457,872.66	\$2,462,138.51
Operation & Maintenance Services	\$18,200.00	\$6,164.86	\$12,035.14	\$6,190,639.00	\$3,753,552.71	\$2,437,086.29
Auxiliary Services	\$101,931.00	\$19,968.55	\$81,962.45	\$5,064,568.80	\$3,639,239.71	\$1,425,329.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,387,146.77	\$1,084,060.73	\$303,086.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,525,000.00	\$1,878,875.37	\$3,646,124.63
Expendable Service	\$6,247.00	\$5,527.15	\$719.85	\$4,251,771.49	\$13,382,663.24	(\$9,130,891.75)
Other Expenditures	\$164,753.00	\$118,249.71	\$46,503.29	\$823,172.00	\$623,932.86	\$199,239.14
<b>Total Expenditures:</b>	<b>\$1,025,586.00</b>	<b>\$753,188.85</b>	<b>\$272,397.15</b>	<b>\$60,032,974.22</b>	<b>\$51,393,018.32</b>	<b>\$8,639,955.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$4,972.08	(\$5,027.92)	\$38,785,021.00	\$48,389,172.77	\$9,604,151.77
Other Financing Uses:	\$0.00	\$46,313.25	(\$46,313.25)	\$3,931,613.00	\$12,261,173.79	(\$8,329,560.79)
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,000.00</b>	<b>(\$41,341.17)</b>	<b>(\$51,341.17)</b>	<b>\$34,853,408.00</b>	<b>\$36,127,998.98</b>	<b>\$1,274,590.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$41,505.00)</b>	<b>(\$23,423.90)</b>	<b>\$18,081.10</b>	<b>\$28,137,319.80</b>	<b>\$26,236,150.58</b>	<b>(\$1,901,169.22)</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>\$346,731.80</b>	<b>\$18,081.10</b>	<b>\$48,728,211.48</b>	<b>\$46,827,042.26</b>	<b>(\$1,901,169.22)</b>

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