

**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 08**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$24,078,594.78	\$16,069,999.68	(\$8,008,595.10)	\$10,284.18	\$21,500.00	\$11,215.82
Federal Sources	\$2,000.00	\$1,834.00	(\$166.00)	\$5,378,567.62	\$3,488,677.93	(\$1,889,889.69)
Local Sources	\$16,509,460.00	\$12,379,145.68	(\$4,130,314.32)	\$1,441,935.94	\$1,189,780.34	(\$252,155.60)
Other Sources	\$122,000.00	(\$76,338.72)	(\$198,338.72)	\$151,140.00	\$85,717.37	(\$65,422.63)
<b>Total Revenues:</b>	<b>\$40,712,054.78</b>	<b>\$28,374,640.64</b>	<b>(\$12,337,414.14)</b>	<b>\$6,981,927.74</b>	<b>\$4,785,675.64</b>	<b>(\$2,196,252.10)</b>
<b>Expenditures</b>						
Instructional Services	\$24,287,295.69	\$15,856,241.34	\$8,431,054.35	\$3,090,067.78	\$2,144,505.55	\$945,562.23
Instructional Support Services	\$7,467,624.07	\$4,750,686.67	\$2,716,937.40	\$894,819.02	\$527,853.10	\$366,965.92
Operation & Maintenance Services	\$5,628,742.16	\$3,563,245.32	\$2,065,496.84	\$218,495.62	\$21,603.04	\$196,892.58
Auxiliary Services	\$1,671,613.00	\$1,096,041.87	\$575,571.13	\$3,047,202.59	\$2,231,279.74	\$815,922.85
General Administrative Services	\$1,345,322.00	\$867,291.53	\$478,030.47	\$88,546.00	\$87,094.43	\$1,451.57
Special Revenue Outlay	\$34,625.00	\$0.00	\$34,625.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$12,143.57	(\$12,143.57)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$613,982.00	\$434,124.99	\$179,857.01	\$226,803.30	\$107,319.34	\$119,483.96
<b>Total Expenditures:</b>	<b>\$41,049,203.92</b>	<b>\$26,579,775.29</b>	<b>\$14,469,428.63</b>	<b>\$7,565,934.31</b>	<b>\$5,119,655.20</b>	<b>\$2,446,279.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$395,913.00	\$206,313.37	(\$189,599.63)	\$544,772.64	\$394,446.59	(\$150,326.05)
Other Financing Uses:	\$600,913.00	\$396,027.79	\$204,885.21	\$69,381.50	\$20,698.26	\$48,683.24
<b>Total Other Financing Sources (Uses):</b>	<b>(\$205,000.00)</b>	<b>(\$189,714.42)</b>	<b>\$15,285.58</b>	<b>\$475,391.14</b>	<b>\$373,748.33</b>	<b>(\$101,642.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$542,149.14)</b>	<b>\$1,605,150.93</b>	<b>\$2,147,300.07</b>	<b>(\$108,615.43)</b>	<b>\$39,768.77</b>	<b>\$148,384.20</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,196,244.33</b>	<b>\$9,196,244.33</b>	<b>\$0.00</b>	<b>\$1,368,651.22</b>	<b>\$1,368,651.22</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$8,654,095.19</b>	<b>\$10,801,395.26</b>	<b>\$2,147,300.07</b>	<b>\$1,260,035.79</b>	<b>\$1,408,419.99</b>	<b>\$148,384.20</b>

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