

**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 02**

**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	\$24,932,920.18	\$3,990,962.00	(\$20,941,958.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,881,829.13	\$890,113.46	(\$3,991,715.67)
Local Sources	\$1,069,614.52	\$167,237.71	(\$902,376.81)	\$22,950,641.46	\$1,746,894.75	(\$21,203,746.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,140.00	(\$103,268.57)	(\$376,408.57)
<b>Total Revenues:</b>	<b>\$1,069,614.52</b>	<b>\$167,237.71</b>	<b>(\$902,376.81)</b>	<b>\$53,038,530.77</b>	<b>\$6,524,701.64</b>	<b>(\$46,513,829.13)</b>
<b>Expenditures</b>						
Instructional Services	\$388,235.44	\$41,550.61	\$346,684.83	\$28,002,660.00	\$4,533,483.76	\$23,469,176.24
Instructional Support Services	\$441,832.79	\$40,547.10	\$401,285.69	\$8,824,024.98	\$1,277,008.47	\$7,547,016.51
Operation & Maintenance Services	\$8,548.60	\$3,606.08	\$4,942.52	\$6,395,911.38	\$897,491.85	\$5,498,419.53
Auxiliary Services	\$27,689.73	\$3,457.05	\$24,232.68	\$4,680,344.32	\$739,022.95	\$3,941,321.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,007.00	\$233,324.48	\$1,191,682.52
Total Outlay	\$0.00	\$0.00	\$0.00	\$26,455,000.00	\$1,502,987.75	\$24,952,012.25
Expendable Service	\$7,664.31	\$0.00	\$7,664.31	\$4,742,967.38	\$669,078.57	\$4,073,888.81
Other Expenditures	\$164,523.37	\$35,945.18	\$128,578.19	\$772,485.14	\$143,872.81	\$628,612.33
<b>Total Expenditures:</b>	<b>\$1,038,494.24</b>	<b>\$125,106.02</b>	<b>\$913,388.22</b>	<b>\$81,298,400.20</b>	<b>\$9,996,270.64</b>	<b>\$71,302,129.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,105.68	\$500.00	(\$2,605.68)	\$4,958,363.32	\$635,415.21	(\$4,322,948.11)
Other Financing Uses:	\$42,496.82	(\$525.75)	\$43,022.57	\$4,377,363.32	\$874,339.46	\$3,503,023.86
<b>Total Other Financing Sources (Uses):</b>	<b>(\$39,391.14)</b>	<b>\$1,025.75</b>	<b>\$40,416.89</b>	<b>\$581,000.00</b>	<b>(\$238,924.25)</b>	<b>(\$819,924.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,270.86)</b>	<b>\$43,157.44</b>	<b>\$51,428.30</b>	<b>(\$27,678,869.43)</b>	<b>(\$3,710,493.25)</b>	<b>\$23,968,376.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$381,519.19</b>	<b>\$407,364.31</b>	<b>\$25,845.12</b>	<b>\$44,433,833.22</b>	<b>\$42,947,304.34</b>	<b>(\$1,486,528.88)</b>
<b>Ending Fund Balance:</b>	<b>\$373,248.33</b>	<b>\$450,521.75</b>	<b>\$77,273.42</b>	<b>\$16,754,963.79</b>	<b>\$39,236,811.09</b>	<b>\$22,481,847.30</b>

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