

**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 01**

**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	\$1,978,231.00	(\$22,954,689.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,881,829.13	\$237,226.63	(\$4,644,602.50)
Local Sources	\$1,069,614.52	\$74,356.77	(\$995,257.75)	\$22,950,641.46	\$535,221.44	(\$22,415,420.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,140.00	(\$83,297.47)	(\$356,437.47)
<b>Total Revenues:</b>	<b>\$1,069,614.52</b>	<b>\$74,356.77</b>	<b>(\$995,257.75)</b>	<b>\$53,038,530.77</b>	<b>\$2,667,381.60</b>	<b>(\$50,371,149.17)</b>
<b>Expenditures</b>						
Instructional Services	\$388,235.44	\$19,011.54	\$369,223.90	\$28,002,660.00	\$2,239,222.89	\$25,763,437.11
Instructional Support Services	\$441,832.79	\$17,306.15	\$424,526.64	\$8,824,024.98	\$608,657.77	\$8,215,367.21
Operation & Maintenance Services	\$8,548.60	\$440.54	\$8,108.06	\$6,395,911.38	\$448,804.82	\$5,947,106.56
Auxiliary Services	\$27,689.73	\$150.00	\$27,539.73	\$4,680,344.32	\$287,872.14	\$4,392,472.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,007.00	\$89,101.09	\$1,335,905.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$26,455,000.00	\$0.00	\$26,455,000.00
Expendable Service	\$7,664.31	\$0.00	\$7,664.31	\$4,742,967.38	\$0.00	\$4,742,967.38
Other Expenditures	\$164,523.37	\$20,227.31	\$144,296.06	\$772,485.14	\$65,790.52	\$706,694.62
<b>Total Expenditures:</b>	<b>\$1,038,494.24</b>	<b>\$57,135.54</b>	<b>\$981,358.70</b>	<b>\$81,298,400.20</b>	<b>\$3,739,449.23</b>	<b>\$77,558,950.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,105.68	\$0.00	(\$3,105.68)	\$4,958,363.32	\$308,283.69	(\$4,650,079.63)
Other Financing Uses:	\$42,496.82	(\$1,025.75)	\$43,522.57	\$4,377,363.32	\$316,723.24	\$4,060,640.08
<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>(\$8,439.55)</b>	<b>(\$589,439.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,270.86)</b>	<b>\$18,246.98</b>	<b>\$26,517.84</b>	<b>(\$27,678,869.43)</b>	<b>(\$1,080,507.18)</b>	<b>\$26,598,362.25</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>\$425,611.29</b>	<b>\$52,362.96</b>	<b>\$16,754,963.79</b>	<b>\$41,866,797.16</b>	<b>\$25,111,833.37</b>

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