

**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 2015, Fiscal Period 05**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,020,579.00	\$9,239,976.00	(\$12,780,603.00)	\$0.00	\$250.00	\$250.00
Federal Sources	\$1,500.00	\$918.00	(\$582.00)	\$4,706,669.00	\$2,054,522.74	(\$2,652,146.26)
Local Sources	\$14,686,920.00	\$7,924,924.63	(\$6,761,995.37)	\$1,499,581.00	\$750,471.08	(\$749,109.92)
Other Sources	\$89,000.00	\$5,467.77	(\$83,532.23)	\$149,856.00	\$104,396.24	(\$45,459.76)
<b>Total Revenues:</b>	<b>\$36,797,999.00</b>	<b>\$17,171,286.40</b>	<b>(\$19,626,712.60)</b>	<b>\$6,356,106.00</b>	<b>\$2,909,640.06</b>	<b>(\$3,446,465.94)</b>
<b>Expenditures</b>						
Instructional Services	\$22,360,841.00	\$9,399,036.93	\$12,961,804.07	\$3,104,799.00	\$1,337,784.54	\$1,767,014.46
Instructional Support Services	\$6,812,034.00	\$2,877,180.24	\$3,934,853.76	\$723,991.00	\$272,757.44	\$451,233.56
Operation & Maintenance Services	\$4,390,880.00	\$1,634,690.22	\$2,756,189.78	\$3,842.00	\$15,108.68	(\$11,266.68)
Auxiliary Services	\$1,957,966.00	\$683,322.16	\$1,274,643.84	\$2,743,936.00	\$1,289,532.69	\$1,454,403.31
General Administrative Services	\$1,241,357.00	\$574,923.66	\$666,433.34	\$122,598.00	\$63,934.74	\$58,663.26
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$289,278.00	\$120,242.84	\$169,035.16	\$197,724.00	\$140,579.52	\$57,144.48
<b>Total Expenditures:</b>	<b>\$37,052,356.00</b>	<b>\$15,289,396.05</b>	<b>\$21,762,959.95</b>	<b>\$6,896,890.00</b>	<b>\$3,119,697.61</b>	<b>\$3,777,192.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$256,707.00	\$78,153.87	(\$178,553.13)	\$300,000.00	\$533,718.08	\$233,718.08
Other Financing Uses:	\$1,207,568.00	\$528,674.46	\$678,893.54	\$0.00	\$26,062.00	(\$26,062.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$950,861.00)</b>	<b>(\$450,520.59)</b>	<b>\$500,340.41</b>	<b>\$300,000.00</b>	<b>\$507,656.08</b>	<b>\$207,656.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,205,218.00)</b>	<b>\$1,431,369.76</b>	<b>\$2,636,587.76</b>	<b>(\$240,784.00)</b>	<b>\$297,598.53</b>	<b>\$538,382.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,578,780.00</b>	<b>\$6,706,202.81</b>	<b>\$127,422.81</b>	<b>\$1,481,587.28</b>	<b>\$1,198,605.70</b>	<b>(\$282,981.58)</b>
<b>Ending Fund Balance:</b>	<b>\$5,373,562.00</b>	<b>\$8,137,572.57</b>	<b>\$2,764,010.57</b>	<b>\$1,240,803.28</b>	<b>\$1,496,204.23</b>	<b>\$255,400.95</b>

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