

**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 2016, Fiscal Period 04**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,250,142.00	\$7,524,348.00	(\$14,725,794.00)	\$333.00	\$3,750.00	\$3,417.00
Federal Sources	\$1,500.00	\$720.00	(\$780.00)	\$5,134,558.02	\$1,654,245.62	(\$3,480,312.40)
Local Sources	\$15,162,867.00	\$6,908,830.30	(\$8,254,036.70)	\$1,673,317.73	\$582,029.21	(\$1,091,288.52)
Other Sources	\$95,000.00	(\$62,659.40)	(\$157,659.40)	\$137,049.74	\$136,288.90	(\$760.84)
<b>Total Revenues:</b>	<b>\$37,509,509.00</b>	<b>\$14,371,238.90</b>	<b>(\$23,138,270.10)</b>	<b>\$6,945,258.49</b>	<b>\$2,376,313.73</b>	<b>(\$4,568,944.76)</b>
<b>Expenditures</b>						
Instructional Services	\$22,981,347.00	\$7,673,154.67	\$15,308,192.33	\$3,274,192.00	\$1,050,802.18	\$2,223,389.82
Instructional Support Services	\$7,024,093.00	\$2,393,187.83	\$4,630,905.17	\$652,775.00	\$209,846.19	\$442,928.81
Operation & Maintenance Services	\$4,498,097.00	\$1,423,793.36	\$3,074,303.64	\$43,437.00	\$9,629.70	\$33,807.30
Auxiliary Services	\$1,811,149.00	\$497,214.86	\$1,313,934.14	\$3,064,363.00	\$1,055,481.40	\$2,008,881.60
General Administrative Services	\$1,125,968.00	\$403,449.38	\$722,518.62	\$117,852.00	\$61,274.55	\$56,577.45
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	\$338,864.00	\$112,114.39	\$226,749.61	\$247,173.00	\$89,849.06	\$157,323.94
<b>Total Expenditures:</b>	<b>\$37,779,518.00</b>	<b>\$12,502,914.49</b>	<b>\$25,276,603.51</b>	<b>\$7,399,792.00</b>	<b>\$2,476,883.08</b>	<b>\$4,922,908.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$382,251.00	\$76,799.77	(\$305,451.23)	\$458,398.00	\$678,620.55	\$220,222.55
Other Financing Uses:	\$602,190.00	\$673,020.46	(\$70,830.46)	\$0.00	\$24,492.06	(\$24,492.06)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,939.00)</b>	<b>(\$596,220.69)</b>	<b>(\$376,281.69)</b>	<b>\$458,398.00</b>	<b>\$654,128.49</b>	<b>\$195,730.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$489,948.00)</b>	<b>\$1,272,103.72</b>	<b>\$1,762,051.72</b>	<b>\$3,864.49</b>	<b>\$553,559.14</b>	<b>\$549,694.65</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,906,150.00</b>	<b>\$7,145,214.03</b>	<b>\$239,064.03</b>	<b>\$1,113,160.00</b>	<b>\$1,257,606.75</b>	<b>\$144,446.75</b>
<b>Ending Fund Balance:</b>	<b>\$6,416,202.00</b>	<b>\$8,417,317.75</b>	<b>\$2,001,115.75</b>	<b>\$1,117,024.49</b>	<b>\$1,811,165.89</b>	<b>\$694,141.40</b>

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