

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-C

**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 09**

**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	\$23,399,916.37	\$17,072,355.00	(\$6,327,561.37)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,052,321.02	\$3,725,522.25	(\$1,326,798.77)
Local Sources	\$823,089.00	\$740,100.98	(\$82,988.02)	\$20,122,846.00	\$15,728,393.73	(\$4,394,452.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$244,356.00	\$223,795.35	(\$20,560.65)
<b>Total Revenues:</b>	<b>\$823,089.00</b>	<b>\$740,100.98</b>	<b>(\$82,988.02)</b>	<b>\$48,819,439.39</b>	<b>\$36,750,066.33</b>	<b>(\$12,069,373.06)</b>
<b>Expenditures</b>						
Instructional Services	\$326,687.00	\$213,459.70	\$113,227.30	\$26,975,130.38	\$20,159,972.37	\$6,815,158.01
Instructional Support Services	\$334,111.00	\$362,845.67	(\$28,734.67)	\$8,382,636.87	\$6,402,740.49	\$1,979,896.38
Operation & Maintenance Services	\$15,206.00	\$13,650.00	\$1,556.00	\$4,930,604.00	\$3,413,611.14	\$1,516,992.86
Auxiliary Services	\$26,918.00	\$76,440.82	(\$49,522.82)	\$4,928,947.00	\$3,716,076.88	\$1,212,870.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,296,955.00	\$975,083.58	\$321,871.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,750,106.00	\$2,807,918.52	\$942,187.48
Expendable Service	\$120.00	\$5,348.24	(\$5,228.24)	\$9,400,104.00	\$8,571,662.03	\$828,441.97
Other Expenditures	\$150,031.00	\$123,559.92	\$26,471.08	\$694,488.14	\$546,668.52	\$147,819.62
<b>Total Expenditures:</b>	<b>\$853,073.00</b>	<b>\$795,304.35</b>	<b>\$57,768.65</b>	<b>\$60,358,971.39</b>	<b>\$46,593,733.53</b>	<b>\$13,765,237.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$33,000.00	\$44,178.96	\$11,178.96	\$11,549,596.00	\$10,382,626.60	(\$1,166,969.40)
Other Financing Uses:	\$0.00	\$67,886.51	(\$67,886.51)	\$3,801,158.00	\$2,708,447.23	\$1,092,710.77
<b>Total Other Financing Sources (Uses):</b>	<b>\$33,000.00</b>	<b>(\$23,707.55)</b>	<b>(\$56,707.55)</b>	<b>\$7,748,438.00</b>	<b>\$7,674,179.37</b>	<b>(\$74,258.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,016.00</b>	<b>(\$78,910.92)</b>	<b>(\$81,926.92)</b>	<b>(\$3,791,094.00)</b>	<b>(\$2,169,487.83)</b>	<b>\$1,621,606.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$471,823.19</b>	<b>\$471,823.19</b>	<b>\$0.00</b>	<b>\$22,199,591.07</b>	<b>\$22,199,591.07</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$474,839.19</b>	<b>\$392,912.27</b>	<b>(\$81,926.92)</b>	<b>\$18,408,497.07</b>	<b>\$20,030,103.24</b>	<b>\$1,621,606.17</b>

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