

**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 2016, 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	\$23,551,012.00	\$17,292,017.91	(\$6,258,994.09)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,329,170.87	\$3,704,279.48	(\$1,624,891.39)
Local Sources	\$986,719.00	\$715,823.49	(\$270,895.51)	\$22,439,248.73	\$17,369,554.14	(\$5,069,694.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$232,093.74	\$375,500.03	\$143,406.29
<b>Total Revenues:</b>	<b>\$986,719.00</b>	<b>\$715,823.49</b>	<b>(\$270,895.51)</b>	<b>\$51,551,525.34</b>	<b>\$38,741,351.56</b>	<b>(\$12,810,173.78)</b>
<b>Expenditures</b>						
Instructional Services	\$284,663.00	\$268,096.81	\$16,566.19	\$28,087,544.65	\$20,280,567.15	\$7,806,977.50
Instructional Support Services	\$483,829.00	\$294,471.45	\$189,357.55	\$8,736,181.84	\$6,273,423.26	\$2,462,758.58
Operation & Maintenance Services	\$18,200.00	\$9,111.86	\$9,088.14	\$5,109,934.00	\$3,553,945.10	\$1,555,988.90
Auxiliary Services	\$101,931.00	\$26,846.93	\$75,084.07	\$5,359,241.19	\$3,844,404.04	\$1,514,837.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,288,820.00	\$1,063,886.60	\$224,933.40
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,003,000.00	\$699,233.18	\$7,303,766.82
Expendable Service	\$7,132.00	\$5,341.15	\$1,790.85	\$3,947,434.00	\$3,135,789.01	\$811,644.99
Other Expenditures	\$164,753.00	\$166,786.29	(\$2,033.29)	\$883,598.70	\$626,201.27	\$257,397.43
<b>Total Expenditures:</b>	<b>\$1,060,508.00</b>	<b>\$770,654.49</b>	<b>\$289,853.51</b>	<b>\$61,415,754.38</b>	<b>\$39,477,449.61</b>	<b>\$21,938,304.77</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$31,426.12	\$21,426.12	\$5,567,030.00	\$3,677,350.79	(\$1,889,679.21)
Other Financing Uses:	\$0.00	\$58,623.24	(\$58,623.24)	\$4,005,635.00	\$3,513,362.39	\$492,272.61
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,000.00</b>	<b>(\$27,197.12)</b>	<b>(\$37,197.12)</b>	<b>\$1,561,395.00</b>	<b>\$163,988.40</b>	<b>(\$1,397,406.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$63,789.00)</b>	<b>(\$82,028.12)</b>	<b>(\$18,239.12)</b>	<b>(\$8,302,834.04)</b>	<b>(\$572,109.65)</b>	<b>\$7,730,724.39</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$482,606.28</b>	<b>\$482,606.28</b>	<b>\$0.00</b>	<b>\$20,462,148.76</b>	<b>\$20,560,354.32</b>	<b>\$98,205.56</b>
<b>Ending Fund Balance:</b>	<b>\$418,817.28</b>	<b>\$400,578.16</b>	<b>(\$18,239.12)</b>	<b>\$12,159,314.72</b>	<b>\$19,988,244.67</b>	<b>\$7,828,929.95</b>

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