

**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 06**

**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	\$11,066,973.00	(\$10,953,606.00)	\$0.00	\$250.00	\$250.00
Federal Sources	\$1,500.00	\$1,238.00	(\$262.00)	\$4,706,669.00	\$2,466,891.65	(\$2,239,777.35)
Local Sources	\$14,686,920.00	\$9,697,088.70	(\$4,989,831.30)	\$1,499,581.00	\$845,318.72	(\$654,262.28)
Other Sources	\$89,000.00	(\$17,267.84)	(\$106,267.84)	\$149,856.00	\$104,635.84	(\$45,220.16)
<b>Total Revenues:</b>	<b>\$36,797,999.00</b>	<b>\$20,748,031.86</b>	<b>(\$16,049,967.14)</b>	<b>\$6,356,106.00</b>	<b>\$3,417,096.21</b>	<b>(\$2,939,009.79)</b>
<b>Expenditures</b>						
Instructional Services	\$22,360,841.00	\$11,273,015.64	\$11,087,825.36	\$3,104,799.00	\$1,636,860.17	\$1,467,938.83
Instructional Support Services	\$6,812,034.00	\$3,482,567.54	\$3,329,466.46	\$723,991.00	\$336,905.15	\$387,085.85
Operation & Maintenance Services	\$4,390,880.00	\$2,317,645.11	\$2,073,234.89	\$3,842.00	\$15,966.05	(\$12,124.05)
Auxiliary Services	\$1,957,966.00	\$695,808.00	\$1,262,158.00	\$2,743,936.00	\$1,536,370.04	\$1,207,565.96
General Administrative Services	\$1,241,357.00	\$563,240.82	\$678,116.18	\$122,598.00	\$71,243.47	\$51,354.53
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	\$141,967.77	\$147,310.23	\$197,724.00	\$157,645.92	\$40,078.08
<b>Total Expenditures:</b>	<b>\$37,052,356.00</b>	<b>\$18,474,244.88</b>	<b>\$18,578,111.12</b>	<b>\$6,896,890.00</b>	<b>\$3,754,990.80</b>	<b>\$3,141,899.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$256,707.00	\$94,578.81	(\$162,128.19)	\$300,000.00	\$601,626.76	\$301,626.76
Other Financing Uses:	\$1,207,568.00	\$596,785.72	\$610,782.28	\$0.00	\$26,107.02	(\$26,107.02)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$950,861.00)</b>	<b>(\$502,206.91)</b>	<b>\$448,654.09</b>	<b>\$300,000.00</b>	<b>\$575,519.74</b>	<b>\$275,519.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,205,218.00)</b>	<b>\$1,771,580.07</b>	<b>\$2,976,798.07</b>	<b>(\$240,784.00)</b>	<b>\$237,625.15</b>	<b>\$478,409.15</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>\$8,477,782.88</b>	<b>\$3,104,220.88</b>	<b>\$1,240,803.28</b>	<b>\$1,436,230.85</b>	<b>\$195,427.57</b>

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