

**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 06**

**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	\$23,249,749.00	\$11,233,614.00	(\$12,016,135.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,136,058.02	\$2,552,488.31	(\$2,583,569.71)
Local Sources	\$986,719.00	\$560,656.59	(\$426,062.41)	\$22,370,885.73	\$12,988,373.89	(\$9,382,511.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$232,049.74	\$140,906.52	(\$91,143.22)
<b>Total Revenues:</b>	<b>\$986,719.00</b>	<b>\$560,656.59</b>	<b>(\$426,062.41)</b>	<b>\$50,988,742.49</b>	<b>\$26,915,382.72</b>	<b>(\$24,073,359.77)</b>
<b>Expenditures</b>						
Instructional Services	\$284,663.00	\$149,016.85	\$135,646.15	\$27,902,945.00	\$13,277,436.03	\$14,625,508.97
Instructional Support Services	\$483,829.00	\$148,926.53	\$334,902.47	\$8,457,426.00	\$3,984,207.04	\$4,473,218.96
Operation & Maintenance Services	\$18,200.00	\$7,665.24	\$10,534.76	\$4,959,734.00	\$2,365,414.78	\$2,594,319.22
Auxiliary Services	\$101,931.00	\$17,903.78	\$84,027.22	\$4,977,443.00	\$2,518,279.72	\$2,459,163.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,288,820.00	\$705,979.66	\$582,840.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,003,000.00	\$370,539.24	\$7,632,460.76
Expendable Service	\$7,132.00	\$5,341.15	\$1,790.85	\$3,947,434.00	\$2,611,585.77	\$1,335,848.23
Other Expenditures	\$164,753.00	\$149,624.92	\$15,128.08	\$750,790.00	\$455,796.75	\$294,993.25
<b>Total Expenditures:</b>	<b>\$1,060,508.00</b>	<b>\$478,478.47</b>	<b>\$582,029.53</b>	<b>\$60,287,592.00</b>	<b>\$26,289,238.99</b>	<b>\$33,998,353.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$21,587.55	\$11,587.55	\$5,208,641.00	\$2,793,754.68	(\$2,414,886.32)
Other Financing Uses:	\$0.00	\$19,825.58	(\$19,825.58)	\$3,660,182.00	\$2,689,945.08	\$970,236.92
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,000.00</b>	<b>\$1,761.97</b>	<b>(\$8,238.03)</b>	<b>\$1,548,459.00</b>	<b>\$103,809.60</b>	<b>(\$1,444,649.40)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$63,789.00)</b>	<b>\$83,940.09</b>	<b>\$147,729.09</b>	<b>(\$7,750,390.51)</b>	<b>\$729,953.33</b>	<b>\$8,480,343.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$413,000.00</b>	<b>\$482,606.28</b>	<b>\$69,606.28</b>	<b>\$20,759,467.00</b>	<b>\$20,560,354.32</b>	<b>(\$199,112.68)</b>
<b>Ending Fund Balance:</b>	<b>\$349,211.00</b>	<b>\$566,546.37</b>	<b>\$217,335.37</b>	<b>\$13,009,076.49</b>	<b>\$21,290,307.65</b>	<b>\$8,281,231.16</b>

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