

**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 08**

**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	\$14,728,777.00	(\$7,291,802.00)	\$0.00	\$250.00	\$250.00
Federal Sources	\$1,500.00	\$1,618.00	\$118.00	\$4,706,669.00	\$3,401,361.90	(\$1,305,307.10)
Local Sources	\$14,686,920.00	\$11,296,093.64	(\$3,390,826.36)	\$1,499,581.00	\$1,219,709.95	(\$279,871.05)
Other Sources	\$89,000.00	(\$109,393.22)	(\$198,393.22)	\$149,856.00	\$104,635.84	(\$45,220.16)
<b>Total Revenues:</b>	<b>\$36,797,999.00</b>	<b>\$25,917,095.42</b>	<b>(\$10,880,903.58)</b>	<b>\$6,356,106.00</b>	<b>\$4,725,957.69</b>	<b>(\$1,630,148.31)</b>
<b>Expenditures</b>						
Instructional Services	\$22,360,841.00	\$15,028,393.62	\$7,332,447.38	\$3,104,799.00	\$2,252,087.06	\$852,711.94
Instructional Support Services	\$6,812,034.00	\$4,593,131.73	\$2,218,902.27	\$723,991.00	\$441,277.54	\$282,713.46
Operation & Maintenance Services	\$4,390,880.00	\$3,007,500.82	\$1,383,379.18	\$3,842.00	\$21,396.50	(\$17,554.50)
Auxiliary Services	\$1,957,966.00	\$1,189,480.92	\$768,485.08	\$2,743,936.00	\$2,076,944.60	\$666,991.40
General Administrative Services	\$1,241,357.00	\$736,567.12	\$504,789.88	\$122,598.00	\$85,833.43	\$36,764.57
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	\$191,446.66	\$97,831.34	\$197,724.00	\$206,520.34	(\$8,796.34)
<b>Total Expenditures:</b>	<b>\$37,052,356.00</b>	<b>\$24,746,520.87</b>	<b>\$12,305,835.13</b>	<b>\$6,896,890.00</b>	<b>\$5,084,059.47</b>	<b>\$1,812,830.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$256,707.00	\$137,823.82	(\$118,883.18)	\$300,000.00	\$861,424.83	\$561,424.83
Other Financing Uses:	\$1,207,568.00	\$738,800.52	\$468,767.48	\$0.00	\$133,905.52	(\$133,905.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$950,861.00)</b>	<b>(\$600,976.70)</b>	<b>\$349,884.30</b>	<b>\$300,000.00</b>	<b>\$727,519.31</b>	<b>\$427,519.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,205,218.00)</b>	<b>\$569,597.85</b>	<b>\$1,774,815.85</b>	<b>(\$240,784.00)</b>	<b>\$369,417.53</b>	<b>\$610,201.53</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>\$7,275,800.66</b>	<b>\$1,902,238.66</b>	<b>\$1,240,803.28</b>	<b>\$1,568,023.23</b>	<b>\$327,219.95</b>

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