

**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 02**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,250,142.00	\$3,763,266.00	(\$18,486,876.00)	\$333.00	\$0.00	(\$333.00)
Federal Sources	\$1,500.00	\$200.00	(\$1,300.00)	\$5,134,558.02	\$824,436.60	(\$4,310,121.42)
Local Sources	\$15,162,867.00	\$1,097,702.73	(\$14,065,164.27)	\$1,673,317.73	\$354,153.51	(\$1,319,164.22)
Other Sources	\$95,000.00	\$1,283,046.41	\$1,188,046.41	\$137,049.74	\$1,541.40	(\$135,508.34)
<b>Total Revenues:</b>	<b>\$37,509,509.00</b>	<b>\$6,144,215.14</b>	<b>(\$31,365,293.86)</b>	<b>\$6,945,258.49</b>	<b>\$1,180,131.51</b>	<b>(\$5,765,126.98)</b>
<b>Expenditures</b>						
Instructional Services	\$22,981,347.00	\$3,744,807.85	\$19,236,539.15	\$3,274,192.00	\$535,633.01	\$2,738,558.99
Instructional Support Services	\$7,024,093.00	\$1,066,460.91	\$5,957,632.09	\$652,775.00	\$74,919.44	\$577,855.56
Operation & Maintenance Services	\$4,498,097.00	\$665,742.71	\$3,832,354.29	\$43,437.00	\$8,697.70	\$34,739.30
Auxiliary Services	\$1,811,149.00	\$202,386.70	\$1,608,762.30	\$3,064,363.00	\$540,507.37	\$2,523,855.63
General Administrative Services	\$1,125,968.00	\$163,138.54	\$962,829.46	\$117,852.00	\$13,960.30	\$103,891.70
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	\$338,864.00	\$57,887.75	\$280,976.25	\$247,173.00	\$43,719.94	\$203,453.06
<b>Total Expenditures:</b>	<b>\$37,779,518.00</b>	<b>\$5,900,424.46</b>	<b>\$31,879,093.54</b>	<b>\$7,399,792.00</b>	<b>\$1,217,437.76</b>	<b>\$6,182,354.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$382,251.00	\$30,403.67	(\$351,847.33)	\$458,398.00	\$229,000.76	(\$229,397.24)
Other Financing Uses:	\$602,190.00	\$228,656.26	\$373,533.74	\$0.00	\$18,890.24	(\$18,890.24)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,939.00)</b>	<b>(\$198,252.59)</b>	<b>\$21,686.41</b>	<b>\$458,398.00</b>	<b>\$210,110.52</b>	<b>(\$248,287.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$489,948.00)</b>	<b>\$45,538.09</b>	<b>\$535,486.09</b>	<b>\$3,864.49</b>	<b>\$172,804.27</b>	<b>\$168,939.78</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,906,150.00</b>	<b>\$7,145,214.03</b>	<b>\$239,064.03</b>	<b>\$1,113,160.00</b>	<b>\$1,257,541.27</b>	<b>\$144,381.27</b>
<b>Ending Fund Balance:</b>	<b>\$6,416,202.00</b>	<b>\$7,190,752.12</b>	<b>\$774,550.12</b>	<b>\$1,117,024.49</b>	<b>\$1,430,345.54</b>	<b>\$313,321.05</b>

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