

**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 Ended September 30, 2016**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,551,405.00	\$22,368,294.91	(\$183,110.09)	\$333.00	\$15,005.00	\$14,672.00
Federal Sources	\$1,500.00	\$2,500.00	\$1,000.00	\$5,327,670.87	\$5,227,259.60	(\$100,411.27)
Local Sources	\$15,209,230.00	\$17,226,520.69	\$2,017,290.69	\$1,695,317.73	\$1,630,275.65	(\$65,042.08)
Other Sources	\$95,044.00	\$275,915.63	\$180,871.63	\$137,049.74	\$338,627.55	\$201,577.81
<b>Total Revenues:</b>	<b>\$37,857,179.00</b>	<b>\$39,873,231.23</b>	<b>\$2,016,052.23</b>	<b>\$7,160,371.34</b>	<b>\$7,211,167.80</b>	<b>\$50,796.46</b>
<b>Expenditures</b>						
Instructional Services	\$23,104,113.00	\$23,387,053.47	(\$282,940.47)	\$3,336,025.65	\$3,213,202.38	\$122,823.27
Instructional Support Services	\$7,233,459.53	\$7,081,543.04	\$151,916.49	\$722,164.31	\$864,124.37	(\$141,960.06)
Operation & Maintenance Services	\$4,643,197.00	\$5,284,568.12	(\$641,371.12)	\$48,537.00	\$29,135.08	\$19,401.92
Auxiliary Services	\$1,811,149.00	\$1,811,434.86	(\$285.86)	\$3,446,161.19	\$3,284,640.77	\$161,520.42
General Administrative Services	\$1,125,968.00	\$1,252,992.57	(\$127,024.57)	\$117,852.00	\$153,881.35	(\$36,029.35)
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	\$458,864.00	\$360,639.16	\$98,224.84	\$259,981.70	\$233,417.72	\$26,563.98
<b>Total Expenditures:</b>	<b>\$38,376,750.53</b>	<b>\$39,178,231.22</b>	<b>(\$801,480.69)</b>	<b>\$7,930,721.85</b>	<b>\$7,778,401.67</b>	<b>\$152,320.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$395,187.00	\$488,805.26	\$93,618.26	\$803,851.00	\$978,255.89	\$174,404.89
Other Financing Uses:	\$947,643.00	\$1,016,332.15	(\$68,689.15)	\$0.00	\$83,069.63	(\$83,069.63)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$552,456.00)</b>	<b>(\$527,526.89)</b>	<b>\$24,929.11</b>	<b>\$803,851.00</b>	<b>\$895,186.26</b>	<b>\$91,335.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,072,027.53)</b>	<b>\$167,473.12</b>	<b>\$1,239,500.65</b>	<b>\$33,500.49</b>	<b>\$327,952.39</b>	<b>\$294,451.90</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,145,214.03</b>	<b>\$7,145,214.03</b>	<b>\$0.00</b>	<b>\$1,159,401.19</b>	<b>\$1,257,606.75</b>	<b>\$98,205.56</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$6,073,186.50</b>	<b>\$7,312,687.15</b>	<b>\$1,239,500.65</b>	<b>\$1,192,901.68</b>	<b>\$1,585,559.14</b>	<b>\$392,657.46</b>

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