

**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 07**

**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	\$22,988,052.00	\$12,900,119.00	(\$10,087,933.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,708,169.00	\$2,963,112.94	(\$1,745,056.06)
Local Sources	\$823,089.00	\$633,198.42	(\$189,890.58)	\$20,097,685.00	\$13,621,431.23	(\$6,476,253.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$238,856.00	\$110,820.20	(\$128,035.80)
<b>Total Revenues:</b>	<b>\$823,089.00</b>	<b>\$633,198.42</b>	<b>(\$189,890.58)</b>	<b>\$48,032,762.00</b>	<b>\$29,595,483.37</b>	<b>(\$18,437,278.63)</b>
<b>Expenditures</b>						
Instructional Services	\$326,687.00	\$133,091.88	\$193,595.12	\$26,069,257.00	\$15,520,562.33	\$10,548,694.67
Instructional Support Services	\$334,111.00	\$276,395.12	\$57,715.88	\$8,243,408.00	\$4,969,168.37	\$3,274,239.63
Operation & Maintenance Services	\$15,206.00	\$13,500.00	\$1,706.00	\$4,769,928.00	\$2,722,563.00	\$2,047,365.00
Auxiliary Services	\$26,918.00	\$63,105.74	(\$36,187.74)	\$4,728,820.00	\$2,861,112.10	\$1,867,707.90
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,408,955.00	\$765,404.44	\$643,550.56
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,750,106.00	\$2,467,331.73	\$1,282,774.27
Expendable Service	\$120.00	\$5,348.24	(\$5,228.24)	\$2,544,944.00	\$8,140,985.30	(\$5,596,041.30)
Other Expenditures	\$150,031.00	\$114,893.42	\$35,137.58	\$637,033.00	\$461,073.97	\$175,959.03
<b>Total Expenditures:</b>	<b>\$853,073.00</b>	<b>\$606,334.40</b>	<b>\$246,738.60</b>	<b>\$52,152,451.00</b>	<b>\$37,908,201.24</b>	<b>\$14,244,249.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$33,000.00	\$18,478.96	(\$14,521.04)	\$3,393,829.00	\$9,670,638.88	\$6,276,809.88
Other Financing Uses:	\$0.00	\$52,955.95	(\$52,955.95)	\$3,203,690.00	\$2,031,537.53	\$1,172,152.47
<b>Total Other Financing Sources (Uses):</b>	<b>\$33,000.00</b>	<b>(\$34,476.99)</b>	<b>(\$67,476.99)</b>	<b>\$190,139.00</b>	<b>\$7,639,101.35</b>	<b>\$7,448,962.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,016.00</b>	<b>(\$7,612.97)</b>	<b>(\$10,628.97)</b>	<b>(\$3,929,550.00)</b>	<b>(\$673,616.52)</b>	<b>\$3,255,933.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$446,583.03</b>	<b>\$471,823.19</b>	<b>\$25,240.16</b>	<b>\$22,952,397.31</b>	<b>\$22,199,591.07</b>	<b>(\$752,806.24)</b>
<b>Ending Fund Balance:</b>	<b>\$449,599.03</b>	<b>\$464,210.22</b>	<b>\$14,611.19</b>	<b>\$19,022,847.31</b>	<b>\$21,525,974.55</b>	<b>\$2,503,127.24</b>

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