

**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 2014, Fiscal Period 03**

**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	\$22,409,340.95	\$5,423,639.35	(\$16,985,701.60)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,044,587.00	\$1,452,579.13	(\$5,592,007.87)
Local Sources	\$1,014,743.00	\$303,461.00	(\$711,282.00)	\$20,008,538.00	\$4,135,355.57	(\$15,873,182.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$152,500.00	\$53,019.13	(\$99,480.87)
<b>Total Revenues:</b>	<b>\$1,014,743.00</b>	<b>\$303,461.00</b>	<b>(\$711,282.00)</b>	<b>\$49,614,965.95</b>	<b>\$11,064,593.18</b>	<b>(\$38,550,372.77)</b>
<b>Expenditures</b>						
Instructional Services	\$300,533.00	\$64,230.93	\$236,302.07	\$26,321,797.00	\$6,299,845.61	\$20,021,951.39
Instructional Support Services	\$259,141.00	\$95,441.67	\$163,699.33	\$7,789,672.00	\$1,980,438.94	\$5,809,233.06
Operation & Maintenance Services	\$5,010.00	\$2,250.00	\$2,760.00	\$4,484,537.00	\$850,188.64	\$3,634,348.36
Auxiliary Services	\$57,593.00	\$7,273.43	\$50,319.57	\$4,895,414.00	\$1,222,951.51	\$3,672,462.49
Expendable Administrative Services	\$7,335.00	\$0.00	\$7,335.00	\$1,276,065.00	\$468,616.47	\$807,448.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,952,000.00	\$1,395,321.89	\$10,556,678.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,246,764.95	\$625,241.25	\$1,621,523.70
Other Expenditures	\$226,065.00	\$70,573.68	\$155,491.32	\$2,935,618.00	\$430,841.58	\$2,504,776.42
<b>Total Expenditures:</b>	<b>\$855,677.00</b>	<b>\$239,769.71</b>	<b>\$615,907.29</b>	<b>\$61,901,867.95</b>	<b>\$13,273,445.89</b>	<b>\$48,628,422.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$707.63	\$707.63	\$2,606,263.00	\$838,252.37	(\$1,768,010.63)
Other Financing Uses:	\$0.00	\$4,465.07	(\$4,465.07)	\$2,320,218.00	\$794,150.66	\$1,526,067.34
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,757.44)</b>	<b>(\$3,757.44)</b>	<b>\$286,045.00</b>	<b>\$44,101.71</b>	<b>(\$241,943.29)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$159,066.00</b>	<b>\$59,933.85</b>	<b>(\$99,132.15)</b>	<b>(\$12,000,857.00)</b>	<b>(\$2,164,751.00)</b>	<b>\$9,836,106.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$449,281.00</b>	<b>\$446,583.03</b>	<b>(\$2,697.97)</b>	<b>\$30,712,171.00</b>	<b>\$28,896,878.52</b>	<b>(\$1,815,292.48)</b>
<b>Ending Fund Balance:</b>	<b>\$608,347.00</b>	<b>\$506,516.88</b>	<b>(\$101,830.12)</b>	<b>\$18,711,314.00</b>	<b>\$26,732,127.52</b>	<b>\$8,020,813.52</b>

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