

**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 2013, 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	\$21,836,099.00	\$5,326,815.00	(\$16,509,284.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,008,809.00	\$733,641.89	(\$6,275,167.11)
Local Sources	\$562,025.00	\$279,585.98	(\$282,439.02)	\$17,707,488.00	\$4,224,769.49	(\$13,482,718.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$161,977.00	(\$119,689.00)	(\$281,666.00)
<b>Total Revenues:</b>	<b>\$562,025.00</b>	<b>\$279,585.98</b>	<b>(\$282,439.02)</b>	<b>\$46,714,373.00</b>	<b>\$10,165,537.38</b>	<b>(\$36,548,835.62)</b>
<b>Expenditures</b>						
Instructional Services	\$219,933.00	\$65,026.52	\$154,906.48	\$24,122,409.00	\$6,139,634.11	\$17,982,774.89
Instructional Support Services	\$151,009.00	\$78,179.46	\$72,829.54	\$7,162,272.00	\$1,987,566.71	\$5,174,705.29
Operation & Maintenance Services	\$505.00	\$1,290.00	(\$785.00)	\$4,520,287.00	\$932,565.92	\$3,587,721.08
Auxiliary Services	\$12,350.00	\$8,601.14	\$3,748.86	\$4,237,343.00	\$1,155,518.13	\$3,081,824.87
Expendable Administrative Services	\$0.00	\$1,071.00	(\$1,071.00)	\$1,199,131.00	\$414,487.66	\$784,643.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,100,000.00	\$499,497.21	\$8,600,502.79
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,245,166.00	\$615,791.25	\$1,629,374.75
Other Expenditures	\$149,725.00	\$87,681.91	\$62,043.09	\$2,931,317.00	\$754,806.39	\$2,176,510.61
<b>Total Expenditures:</b>	<b>\$533,522.00</b>	<b>\$241,850.03</b>	<b>\$291,671.97</b>	<b>\$55,517,925.00</b>	<b>\$12,499,867.38</b>	<b>\$43,018,057.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$120.24	\$120.24	\$3,519,776.00	\$1,154,816.65	(\$2,364,959.35)
Other Financing Uses:	\$45,423.00	\$13,708.24	\$31,714.76	\$3,377,846.00	\$1,138,021.93	\$2,239,824.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$45,423.00)</b>	<b>(\$13,588.00)</b>	<b>\$31,835.00</b>	<b>\$141,930.00</b>	<b>\$16,794.72</b>	<b>(\$125,135.28)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$16,920.00)</b>	<b>\$24,147.95</b>	<b>\$41,067.95</b>	<b>(\$8,661,622.00)</b>	<b>(\$2,317,535.28)</b>	<b>\$6,344,086.72</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$373,390.00</b>	<b>\$449,043.58</b>	<b>\$75,653.58</b>	<b>\$29,218,367.00</b>	<b>\$32,743,294.72</b>	<b>\$3,524,927.72</b>
<b>Ending Fund Balance:</b>	<b>\$356,470.00</b>	<b>\$473,191.53</b>	<b>\$116,721.53</b>	<b>\$20,556,745.00</b>	<b>\$30,425,759.44</b>	<b>\$9,869,014.44</b>

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