

**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 05**

**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	\$8,922,023.35	(\$13,487,317.60)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,044,587.00	\$2,264,032.94	(\$4,780,554.06)
Local Sources	\$1,014,743.00	\$433,795.03	(\$580,947.97)	\$20,008,538.00	\$11,200,366.08	(\$8,808,171.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$152,500.00	\$69,543.79	(\$82,956.21)
<b>Total Revenues:</b>	<b>\$1,014,743.00</b>	<b>\$433,795.03</b>	<b>(\$580,947.97)</b>	<b>\$49,614,965.95</b>	<b>\$22,455,966.16</b>	<b>(\$27,158,999.79)</b>
<b>Expenditures</b>						
Instructional Services	\$300,533.00	\$110,082.01	\$190,450.99	\$26,321,797.00	\$10,529,590.93	\$15,792,206.07
Instructional Support Services	\$259,141.00	\$162,531.96	\$96,609.04	\$7,789,672.00	\$3,238,062.84	\$4,551,609.16
Operation & Maintenance Services	\$5,010.00	\$2,250.00	\$2,760.00	\$4,484,537.00	\$1,564,927.08	\$2,919,609.92
Auxiliary Services	\$57,593.00	\$8,235.43	\$49,357.57	\$4,895,414.00	\$1,910,552.22	\$2,984,861.78
Expendable Administrative Services	\$7,335.00	\$0.00	\$7,335.00	\$1,276,065.00	\$628,390.25	\$647,674.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,952,000.00	\$2,460,254.72	\$9,491,745.28
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,246,764.95	\$626,316.25	\$1,620,448.70
Other Expenditures	\$226,065.00	\$115,845.86	\$110,219.14	\$2,935,618.00	\$574,894.48	\$2,360,723.52
<b>Total Expenditures:</b>	<b>\$855,677.00</b>	<b>\$398,945.26</b>	<b>\$456,731.74</b>	<b>\$61,901,867.95</b>	<b>\$21,532,988.77</b>	<b>\$40,368,879.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,116.48	\$3,116.48	\$2,606,263.00	\$1,304,339.90	(\$1,301,923.10)
Other Financing Uses:	\$0.00	\$18,839.20	(\$18,839.20)	\$2,320,218.00	\$1,212,561.20	\$1,107,656.80
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$15,722.72)</b>	<b>(\$15,722.72)</b>	<b>\$286,045.00</b>	<b>\$91,778.70</b>	<b>(\$194,266.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$159,066.00</b>	<b>\$19,127.05</b>	<b>(\$139,938.95)</b>	<b>(\$12,000,857.00)</b>	<b>\$1,014,756.09</b>	<b>\$13,015,613.09</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>\$465,710.08</b>	<b>(\$142,636.92)</b>	<b>\$18,711,314.00</b>	<b>\$29,911,634.61</b>	<b>\$11,200,320.61</b>

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