

**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 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	\$22,988,052.00	\$9,240,226.00	(\$13,747,826.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,708,169.00	\$2,055,440.74	(\$2,652,728.26)
Local Sources	\$823,089.00	\$521,857.20	(\$301,231.80)	\$20,097,685.00	\$10,590,115.94	(\$9,507,569.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$238,856.00	\$109,864.01	(\$128,991.99)
<b>Total Revenues:</b>	<b>\$823,089.00</b>	<b>\$521,857.20</b>	<b>(\$301,231.80)</b>	<b>\$48,032,762.00</b>	<b>\$21,995,646.69</b>	<b>(\$26,037,115.31)</b>
<b>Expenditures</b>						
Instructional Services	\$326,687.00	\$86,041.67	\$240,645.33	\$26,069,257.00	\$10,834,481.43	\$15,234,775.57
Instructional Support Services	\$334,111.00	\$162,431.73	\$171,679.27	\$8,243,408.00	\$3,584,435.10	\$4,658,972.90
Operation & Maintenance Services	\$15,206.00	\$13,500.00	\$1,706.00	\$4,769,928.00	\$1,675,263.90	\$3,094,664.10
Auxiliary Services	\$26,918.00	\$45,026.19	(\$18,108.19)	\$4,728,820.00	\$2,017,881.04	\$2,710,938.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,408,955.00	\$676,380.90	\$732,574.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,750,106.00	\$1,468,666.68	\$2,281,439.32
Expendable Service	\$120.00	\$5,348.24	(\$5,228.24)	\$2,544,944.00	\$634,176.99	\$1,910,767.01
Other Expenditures	\$150,031.00	\$106,844.64	\$43,186.36	\$637,033.00	\$367,667.00	\$269,366.00
<b>Total Expenditures:</b>	<b>\$853,073.00</b>	<b>\$419,192.47</b>	<b>\$433,880.53</b>	<b>\$52,152,451.00</b>	<b>\$21,258,953.04</b>	<b>\$30,893,497.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$33,000.00	\$18,478.96	(\$14,521.04)	\$3,393,829.00	\$1,428,830.91	(\$1,964,998.09)
Other Financing Uses:	\$0.00	\$18,974.77	(\$18,974.77)	\$3,203,690.00	\$1,372,191.23	\$1,831,498.77
<b>Total Other Financing Sources (Uses):</b>	<b>\$33,000.00</b>	<b>(\$495.81)</b>	<b>(\$33,495.81)</b>	<b>\$190,139.00</b>	<b>\$56,639.68</b>	<b>(\$133,499.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,016.00</b>	<b>\$102,168.92</b>	<b>\$99,152.92</b>	<b>(\$3,929,550.00)</b>	<b>\$793,333.33</b>	<b>\$4,722,883.33</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>\$573,992.11</b>	<b>\$124,393.08</b>	<b>\$19,022,847.31</b>	<b>\$22,992,924.40</b>	<b>\$3,970,077.09</b>

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