

**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 04**

Exhibit F-III-C

**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	\$7,173,378.35	(\$15,235,962.60)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,044,587.00	\$1,870,296.77	(\$5,174,290.23)
Local Sources	\$1,014,743.00	\$350,701.23	(\$664,041.77)	\$20,008,538.00	\$8,710,836.37	(\$11,297,701.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$152,500.00	(\$74,626.00)	(\$227,126.00)
<b>Total Revenues:</b>	<b>\$1,014,743.00</b>	<b>\$350,701.23</b>	<b>(\$664,041.77)</b>	<b>\$49,614,965.95</b>	<b>\$17,679,885.49</b>	<b>(\$31,935,080.46)</b>
<b>Expenditures</b>						
Instructional Services	\$300,533.00	\$91,294.41	\$209,238.59	\$26,321,797.00	\$8,474,286.35	\$17,847,510.65
Instructional Support Services	\$259,141.00	\$133,780.63	\$125,360.37	\$7,789,672.00	\$2,586,690.73	\$5,202,981.27
Operation & Maintenance Services	\$5,010.00	\$2,250.00	\$2,760.00	\$4,484,537.00	\$1,221,090.76	\$3,263,446.24
Auxiliary Services	\$57,593.00	\$8,235.43	\$49,357.57	\$4,895,414.00	\$1,640,055.09	\$3,255,358.91
Expendable Administrative Services	\$7,335.00	\$0.00	\$7,335.00	\$1,276,065.00	\$549,949.80	\$726,115.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,952,000.00	\$2,016,771.84	\$9,935,228.16
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,246,764.95	\$625,241.25	\$1,621,523.70
Other Expenditures	\$226,065.00	\$75,153.24	\$150,911.76	\$2,935,618.00	\$484,003.24	\$2,451,614.76
<b>Total Expenditures:</b>	<b>\$855,677.00</b>	<b>\$310,713.71</b>	<b>\$544,963.29</b>	<b>\$61,901,867.95</b>	<b>\$17,598,089.06</b>	<b>\$44,303,778.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,101.76	\$3,101.76	\$2,606,263.00	\$1,104,330.75	(\$1,501,932.25)
Other Financing Uses:	\$0.00	\$9,576.98	(\$9,576.98)	\$2,320,218.00	\$1,037,061.71	\$1,283,156.29
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$6,475.22)</b>	<b>(\$6,475.22)</b>	<b>\$286,045.00</b>	<b>\$67,269.04</b>	<b>(\$218,775.96)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$159,066.00</b>	<b>\$33,512.30</b>	<b>(\$125,553.70)</b>	<b>(\$12,000,857.00)</b>	<b>\$149,065.47</b>	<b>\$12,149,922.47</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>\$480,095.33</b>	<b>(\$128,251.67)</b>	<b>\$18,711,314.00</b>	<b>\$29,045,943.99</b>	<b>\$10,334,629.99</b>

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