

**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 10**

**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	\$22,526,353.35	\$18,213,052.35	(\$4,313,301.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,139,242.88	\$4,178,190.10	(\$2,961,052.78)
Local Sources	\$1,014,743.00	\$741,780.43	(\$272,962.57)	\$20,050,059.00	\$16,367,336.97	(\$3,682,722.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$159,270.00	\$358,264.24	\$198,994.24
<b>Total Revenues:</b>	<b>\$1,014,743.00</b>	<b>\$741,780.43</b>	<b>(\$272,962.57)</b>	<b>\$49,874,925.23</b>	<b>\$39,116,843.66</b>	<b>(\$10,758,081.57)</b>
<b>Expenditures</b>						
Instructional Services	\$300,533.00	\$272,340.39	\$28,192.61	\$26,145,164.90	\$21,299,538.53	\$4,845,626.37
Instructional Support Services	\$259,141.00	\$278,309.56	(\$19,168.56)	\$7,925,887.80	\$6,419,722.04	\$1,506,165.76
Operation & Maintenance Services	\$5,010.00	\$9,671.50	(\$4,661.50)	\$4,485,637.00	\$3,350,322.51	\$1,135,314.49
Auxiliary Services	\$57,593.00	\$22,428.43	\$35,164.57	\$4,970,927.89	\$3,924,062.56	\$1,046,865.33
Expendable Administrative Services	\$7,335.00	\$0.00	\$7,335.00	\$1,276,065.00	\$1,179,418.99	\$96,646.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,636,000.00	\$6,151,594.24	\$3,484,405.76
Expendable Service	\$0.00	\$100.00	(\$100.00)	\$2,546,896.95	\$1,666,352.41	\$880,544.54
Other Expenditures	\$226,065.00	\$124,958.53	\$101,106.47	\$3,014,127.19	\$792,235.05	\$2,221,892.14
<b>Total Expenditures:</b>	<b>\$855,677.00</b>	<b>\$707,808.41</b>	<b>\$147,868.59</b>	<b>\$60,000,706.73</b>	<b>\$44,783,246.33</b>	<b>\$15,217,460.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$67,029.54	\$67,029.54	\$2,573,036.50	\$2,264,621.98	(\$308,414.52)
Other Financing Uses:	\$0.00	\$81,776.53	(\$81,776.53)	\$2,318,441.50	\$2,061,818.18	\$256,623.32
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$14,746.99)</b>	<b>(\$14,746.99)</b>	<b>\$254,595.00</b>	<b>\$202,803.80</b>	<b>(\$51,791.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$159,066.00</b>	<b>\$19,225.03</b>	<b>(\$139,840.97)</b>	<b>(\$9,871,186.50)</b>	<b>(\$5,463,598.87)</b>	<b>\$4,407,587.63</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$446,583.03</b>	<b>\$446,583.03</b>	<b>\$0.00</b>	<b>\$28,896,878.52</b>	<b>\$28,896,878.52</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$605,649.03</b>	<b>\$465,808.06</b>	<b>(\$139,840.97)</b>	<b>\$19,025,692.02</b>	<b>\$23,433,279.65</b>	<b>\$4,407,587.63</b>

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