

**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 08**

**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	\$14,734,926.00	(\$8,253,126.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,708,169.00	\$3,402,979.90	(\$1,305,189.10)
Local Sources	\$823,089.00	\$700,223.57	(\$122,865.43)	\$20,097,685.00	\$14,692,373.46	(\$5,405,311.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$238,856.00	(\$4,757.38)	(\$243,613.38)
<b>Total Revenues:</b>	<b>\$823,089.00</b>	<b>\$700,223.57</b>	<b>(\$122,865.43)</b>	<b>\$48,032,762.00</b>	<b>\$32,825,521.98</b>	<b>(\$15,207,240.02)</b>
<b>Expenditures</b>						
Instructional Services	\$326,687.00	\$180,207.12	\$146,479.88	\$26,069,257.00	\$17,865,879.86	\$8,203,377.14
Instructional Support Services	\$334,111.00	\$314,999.88	\$19,111.12	\$8,243,408.00	\$5,659,167.20	\$2,584,240.80
Operation & Maintenance Services	\$15,206.00	\$13,650.00	\$1,556.00	\$4,769,928.00	\$3,076,896.32	\$1,693,031.68
Auxiliary Services	\$26,918.00	\$69,887.87	(\$42,969.87)	\$4,728,820.00	\$3,336,313.39	\$1,392,506.61
Expendable Administrative Services	\$0.00	(\$459.30)	\$459.30	\$1,408,955.00	\$859,463.75	\$549,491.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,750,106.00	\$2,726,633.97	\$1,023,472.03
Expendable Service	\$120.00	\$5,348.24	(\$5,228.24)	\$2,544,944.00	\$8,181,839.05	(\$5,636,895.05)
Other Expenditures	\$150,031.00	\$121,391.98	\$28,639.02	\$637,033.00	\$519,358.98	\$117,674.02
<b>Total Expenditures:</b>	<b>\$853,073.00</b>	<b>\$705,025.79</b>	<b>\$148,047.21</b>	<b>\$52,152,451.00</b>	<b>\$42,225,552.52</b>	<b>\$9,926,898.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$33,000.00	\$34,978.96	\$1,978.96	\$3,393,829.00	\$10,108,806.01	\$6,714,977.01
Other Financing Uses:	\$0.00	\$58,513.38	(\$58,513.38)	\$3,203,690.00	\$2,447,498.57	\$756,191.43
<b>Total Other Financing Sources (Uses):</b>	<b>\$33,000.00</b>	<b>(\$23,534.42)</b>	<b>(\$56,534.42)</b>	<b>\$190,139.00</b>	<b>\$7,661,307.44</b>	<b>\$7,471,168.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,016.00</b>	<b>(\$28,336.64)</b>	<b>(\$31,352.64)</b>	<b>(\$3,929,550.00)</b>	<b>(\$1,738,723.10)</b>	<b>\$2,190,826.90</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>\$443,486.55</b>	<b>(\$6,112.48)</b>	<b>\$19,022,847.31</b>	<b>\$20,460,867.97</b>	<b>\$1,438,020.66</b>

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