

**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 2010, Fiscal Period 11**

**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	\$20,364,469.00	\$18,222,026.00	(\$2,142,443.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,947,872.41	\$7,519,044.82	(\$3,428,827.59)
Local Sources	\$527,202.00	\$795,550.13	\$268,348.13	\$16,819,942.00	\$15,030,908.00	(\$1,789,034.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$196,466.65	\$143,966.65
<b>Total Revenues:</b>	<b>\$527,202.00</b>	<b>\$795,550.13</b>	<b>\$268,348.13</b>	<b>\$48,184,783.41</b>	<b>\$40,968,445.47</b>	<b>(\$7,216,337.94)</b>
<b>Expenditures</b>						
Instructional Services	\$240,815.00	\$243,010.96	(\$2,195.96)	\$26,875,436.74	\$23,195,086.78	\$3,680,349.96
Instructional Support Services	\$92,957.00	\$205,550.77	(\$112,593.77)	\$7,366,095.42	\$6,510,791.81	\$855,303.61
Operation & Maintenance Services	\$1,917.00	\$975.00	\$942.00	\$4,850,994.68	\$3,937,661.63	\$913,333.05
Auxiliary Services	\$18,901.00	\$15,725.12	\$3,175.88	\$4,182,319.00	\$3,757,497.65	\$424,821.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,229,223.00	\$1,129,152.65	\$100,070.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,524,186.00	\$4,811,871.98	(\$287,685.98)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,009,597.71	\$539,089.38	\$470,508.33
Other Expenditures	\$105,212.00	\$186,329.11	(\$81,117.11)	\$3,048,092.42	\$2,460,387.77	\$587,704.65
<b>Total Expenditures:</b>	<b>\$459,802.00</b>	<b>\$651,590.96</b>	<b>(\$191,788.96)</b>	<b>\$53,085,944.97</b>	<b>\$46,341,539.65</b>	<b>\$6,744,405.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$5,466.71	\$5,466.71	\$3,803,778.00	\$1,917,698.03	(\$1,886,079.97)
Other Financing Uses:	\$0.00	\$86,675.82	(\$86,675.82)	\$2,028,399.00	\$1,677,807.50	\$350,591.50
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$81,209.11)</b>	<b>(\$81,209.11)</b>	<b>\$1,775,379.00</b>	<b>\$239,890.53</b>	<b>(\$1,535,488.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$67,400.00</b>	<b>\$62,750.06</b>	<b>(\$4,649.94)</b>	<b>(\$3,125,782.56)</b>	<b>(\$5,133,203.65)</b>	<b>(\$2,007,421.09)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$335,179.65</b>	<b>\$335,179.65</b>	<b>\$0.00</b>	<b>\$11,857,819.32</b>	<b>\$11,857,819.32</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$402,579.65</b>	<b>\$397,929.71</b>	<b>(\$4,649.94)</b>	<b>\$8,732,036.76</b>	<b>\$6,724,615.67</b>	<b>(\$2,007,421.09)</b>