

**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 2008, 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	\$26,985,849.00	\$9,729,772.56	\$17,256,076.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,562,370.00	\$1,815,185.54	\$3,747,184.46
Local Sources	\$730,605.00	\$324,804.20	\$405,800.80	\$16,786,978.00	\$9,789,907.73	\$6,997,070.27
Other Sources	\$0.00	\$0.00	\$0.00	\$623,445.00	\$99,663.24	\$523,781.76
<b>Total Revenues:</b>	<b>\$730,605.00</b>	<b>\$324,804.20</b>	<b>\$405,800.80</b>	<b>\$49,958,642.00</b>	<b>\$21,434,529.07</b>	<b>\$28,524,112.93</b>
<b>Expenditures</b>						
Instructional Services	\$390,003.00	\$132,493.44	\$257,509.56	\$26,018,182.00	\$10,568,310.65	\$15,449,871.35
Instructional Support Services	\$115,373.00	\$41,014.21	\$74,358.79	\$7,626,471.00	\$2,937,373.52	\$4,689,097.48
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,249,382.00	\$1,821,253.35	\$2,428,128.65
Auxiliary Services	\$21,856.00	\$12,736.43	\$9,119.57	\$4,316,212.00	\$1,797,556.29	\$2,518,655.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,253,295.00	\$544,323.30	\$708,971.70
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,202,497.00	\$304,916.54	\$3,897,580.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$971,317.00	\$535,655.00	\$435,662.00
Other Expenditures	\$85,670.00	\$146,988.41	(\$61,318.41)	\$2,012,421.00	\$1,002,694.53	\$1,009,726.47
<b>Total Expenditures:</b>	<b>\$612,902.00</b>	<b>\$333,232.49</b>	<b>\$279,669.51</b>	<b>\$50,649,777.00</b>	<b>\$19,512,083.18</b>	<b>\$31,137,693.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,000.00	\$9,691.48	(\$3,691.48)	\$2,346,121.00	\$1,173,260.00	\$1,172,861.00
Other Financing Uses:	\$90,000.00	\$52,901.03	\$37,098.97	\$2,041,590.00	\$1,069,939.43	\$971,650.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$84,000.00)</b>	<b>(\$43,209.55)</b>	<b>(\$40,790.45)</b>	<b>\$304,531.00</b>	<b>\$103,320.57</b>	<b>\$201,210.43</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$33,703.00</b>	<b>(\$51,637.84)</b>	<b>\$85,340.84</b>	<b>(\$386,604.00)</b>	<b>\$2,025,766.46</b>	<b>(\$2,412,370.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$320,499.00</b>	<b>\$387,720.49</b>	<b>(\$67,221.49)</b>	<b>\$4,556,206.00</b>	<b>\$4,850,962.96</b>	<b>(\$294,756.96)</b>
<b>Ending Fund Balance:</b>	<b>\$354,202.00</b>	<b>\$336,082.65</b>	<b>\$18,119.35</b>	<b>\$4,169,602.00</b>	<b>\$6,876,729.42</b>	<b>(\$2,707,127.42)</b>