

**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 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	\$20,364,469.00	\$16,646,776.75	(\$3,717,692.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,947,872.41	\$6,924,823.03	(\$4,023,049.38)
Local Sources	\$527,202.00	\$654,655.75	\$127,453.75	\$16,819,942.00	\$14,041,621.38	(\$2,778,320.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$143,469.92	\$90,969.92
<b>Total Revenues:</b>	<b>\$527,202.00</b>	<b>\$654,655.75</b>	<b>\$127,453.75</b>	<b>\$48,184,783.41</b>	<b>\$37,756,691.08</b>	<b>(\$10,428,092.33)</b>
<b>Expenditures</b>						
Instructional Services	\$240,815.00	\$218,697.66	\$22,117.34	\$26,875,436.74	\$20,852,939.37	\$6,022,497.37
Instructional Support Services	\$92,957.00	\$173,509.32	(\$80,552.32)	\$7,366,095.42	\$5,864,612.01	\$1,501,483.41
Operation & Maintenance Services	\$1,917.00	\$400.00	\$1,517.00	\$4,850,994.68	\$3,551,460.59	\$1,299,534.09
Auxiliary Services	\$18,901.00	\$12,212.12	\$6,688.88	\$4,182,319.00	\$3,446,278.01	\$736,040.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,229,223.00	\$1,013,786.50	\$215,436.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,524,186.00	\$4,475,148.52	\$49,037.48
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,009,597.71	\$539,089.38	\$470,508.33
Other Expenditures	\$105,212.00	\$180,685.73	(\$75,473.73)	\$3,048,092.42	\$2,180,684.58	\$867,407.84
<b>Total Expenditures:</b>	<b>\$459,802.00</b>	<b>\$585,504.83</b>	<b>(\$125,702.83)</b>	<b>\$53,085,944.97</b>	<b>\$41,923,998.96</b>	<b>\$11,161,946.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,911.83	\$2,911.83	\$3,803,778.00	\$1,769,562.50	(\$2,034,215.50)
Other Financing Uses:	\$0.00	\$83,149.20	(\$83,149.20)	\$2,028,399.00	\$1,541,215.40	\$487,183.60
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$80,237.37)</b>	<b>(\$80,237.37)</b>	<b>\$1,775,379.00</b>	<b>\$228,347.10</b>	<b>(\$1,547,031.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$67,400.00</b>	<b>(\$11,086.45)</b>	<b>(\$78,486.45)</b>	<b>(\$3,125,782.56)</b>	<b>(\$3,938,960.78)</b>	<b>(\$813,178.22)</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>\$324,093.20</b>	<b>(\$78,486.45)</b>	<b>\$8,732,036.76</b>	<b>\$7,918,858.54</b>	<b>(\$813,178.22)</b>