

**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 09**

**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	\$15,080,198.75	(\$5,284,270.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,947,872.41	\$6,438,031.01	(\$4,509,841.40)
Local Sources	\$527,202.00	\$588,477.87	\$61,275.87	\$16,819,942.00	\$13,230,450.15	(\$3,589,491.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$127,843.94	\$75,343.94
<b>Total Revenues:</b>	<b>\$527,202.00</b>	<b>\$588,477.87</b>	<b>\$61,275.87</b>	<b>\$48,184,783.41</b>	<b>\$34,876,523.85</b>	<b>(\$13,308,259.56)</b>
<b>Expenditures</b>						
Instructional Services	\$240,815.00	\$211,774.09	\$29,040.91	\$26,891,749.74	\$18,833,063.30	\$8,058,686.44
Instructional Support Services	\$92,957.00	\$161,464.35	(\$68,507.35)	\$7,354,782.42	\$5,320,046.30	\$2,034,736.12
Operation & Maintenance Services	\$1,917.00	\$400.00	\$1,517.00	\$4,850,994.68	\$3,118,547.02	\$1,732,447.66
Auxiliary Services	\$18,901.00	\$12,212.12	\$6,688.88	\$4,182,319.00	\$3,271,852.29	\$910,466.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,224,223.00	\$999,359.69	\$224,863.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,524,186.00	\$4,158,794.27	\$365,391.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,009,597.71	\$538,089.38	\$471,508.33
Other Expenditures	\$105,212.00	\$166,531.05	(\$61,319.05)	\$3,048,092.42	\$1,908,692.46	\$1,139,399.96
<b>Total Expenditures:</b>	<b>\$459,802.00</b>	<b>\$552,381.61</b>	<b>(\$92,579.61)</b>	<b>\$53,085,944.97</b>	<b>\$38,148,444.71</b>	<b>\$14,937,500.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$2,543.97	\$2,543.97	\$3,803,778.00	\$1,608,836.47	(\$2,194,941.53)
Other Financing Uses:	\$0.00	\$81,574.27	(\$81,574.27)	\$2,028,399.00	\$1,431,703.73	\$596,695.27
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$79,030.30)</b>	<b>(\$79,030.30)</b>	<b>\$1,775,379.00</b>	<b>\$177,132.74</b>	<b>(\$1,598,246.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$67,400.00</b>	<b>(\$42,934.04)</b>	<b>(\$110,334.04)</b>	<b>(\$3,125,782.56)</b>	<b>(\$3,094,788.12)</b>	<b>\$30,994.44</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>\$292,245.61</b>	<b>(\$110,334.04)</b>	<b>\$8,732,036.76</b>	<b>\$8,763,031.20</b>	<b>\$30,994.44</b>