

**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 2013, Fiscal Period 11**

**141 - Florence City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$20,941,841.00	\$19,180,353.00	(\$1,761,488.00)	\$0.00	\$19,356.00	\$19,356.00
Federal Sources	\$2,000.00	\$2,380.00	\$380.00	\$7,342,281.89	\$6,289,175.24	(\$1,053,106.65)
Local Sources	\$13,657,480.00	\$13,276,901.66	(\$380,578.34)	\$1,075,582.00	\$1,376,040.32	\$300,458.32
Other Sources	\$60,000.00	\$74,902.58	\$14,902.58	\$101,977.00	\$110,096.51	\$8,119.51
<b>Total Revenues:</b>	<b>\$34,661,321.00</b>	<b>\$32,534,537.24</b>	<b>(\$2,126,783.76)</b>	<b>\$8,519,840.89</b>	<b>\$7,794,668.07</b>	<b>(\$725,172.82)</b>
<b>Expenditures</b>						
Instructional Services	\$20,808,685.00	\$19,249,359.68	\$1,559,325.32	\$2,920,495.55	\$2,685,365.92	\$235,129.63
Instructional Support Services	\$6,791,908.00	\$6,159,328.24	\$632,579.76	\$662,624.38	\$698,627.92	(\$36,003.54)
Operation & Maintenance Services	\$3,973,617.00	\$3,731,840.92	\$241,776.08	\$22,334.00	\$248,829.76	(\$226,495.76)
Auxiliary Services	\$1,472,876.00	\$1,357,882.78	\$114,993.22	\$2,792,669.00	\$2,564,927.15	\$227,741.85
General Administrative Services	\$1,102,723.00	\$1,156,600.58	(\$53,877.58)	\$96,408.00	\$75,643.19	\$20,764.81
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$376,009.00	\$319,250.90	\$56,758.10	\$2,420,182.96	\$1,976,270.52	\$443,912.44
<b>Total Expenditures:</b>	<b>\$34,525,818.00</b>	<b>\$31,974,263.10</b>	<b>\$2,551,554.90</b>	<b>\$8,914,713.89</b>	<b>\$8,249,664.46</b>	<b>\$665,049.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$812,805.00	\$111,453.85	(\$701,351.15)	\$688,653.00	\$591,891.64	(\$96,761.36)
Other Financing Uses:	\$814,105.00	\$557,655.28	\$256,449.72	\$0.00	\$27,579.13	(\$27,579.13)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,300.00)</b>	<b>(\$446,201.43)</b>	<b>(\$444,901.43)</b>	<b>\$688,653.00</b>	<b>\$564,312.51</b>	<b>(\$124,340.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$134,203.00</b>	<b>\$114,072.71</b>	<b>(\$20,130.29)</b>	<b>\$293,780.00</b>	<b>\$109,316.12</b>	<b>(\$184,463.88)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,803,378.87</b>	<b>\$4,803,378.87</b>	<b>\$0.00</b>	<b>\$1,587,899.87</b>	<b>\$1,587,899.87</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,937,581.87</b>	<b>\$4,917,451.58</b>	<b>(\$20,130.29)</b>	<b>\$1,881,679.87</b>	<b>\$1,697,215.99</b>	<b>(\$184,463.88)</b>

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