

**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 2014, Fiscal Period 10**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$21,366,987.40	\$17,735,234.35	(\$3,631,753.05)	\$233,552.00	\$14.00	(\$233,538.00)
Federal Sources	\$2,500.00	\$1,220.00	(\$1,280.00)	\$7,136,742.88	\$4,176,970.10	(\$2,959,772.78)
Local Sources	\$14,671,185.00	\$12,776,227.94	(\$1,894,957.06)	\$1,494,884.00	\$1,329,756.05	(\$165,127.95)
Other Sources	\$88,927.00	\$185,581.68	\$96,654.68	\$70,343.00	\$172,682.56	\$102,339.56
<b>Total Revenues:</b>	<b>\$36,129,599.40</b>	<b>\$30,698,263.97</b>	<b>(\$5,431,335.43)</b>	<b>\$8,935,521.88</b>	<b>\$5,679,422.71</b>	<b>(\$3,256,099.17)</b>
<b>Expenditures</b>						
Instructional Services	\$22,425,827.90	\$18,425,890.79	\$3,999,937.11	\$3,236,936.00	\$2,495,752.41	\$741,183.59
Instructional Support Services	\$6,779,566.00	\$5,410,991.11	\$1,368,574.89	\$769,180.80	\$616,457.73	\$152,723.07
Operation & Maintenance Services	\$4,023,926.00	\$3,261,030.95	\$762,895.05	\$56,701.00	\$3,730.31	\$52,970.69
Auxiliary Services	\$1,726,139.00	\$1,493,968.43	\$232,170.57	\$3,187,195.89	\$2,407,665.70	\$779,530.19
General Administrative Services	\$1,133,397.00	\$1,010,009.94	\$123,387.06	\$99,333.00	\$134,016.05	(\$34,683.05)
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	\$416,823.00	\$249,632.49	\$167,190.51	\$2,371,239.19	\$417,644.03	\$1,953,595.16
<b>Total Expenditures:</b>	<b>\$36,505,678.90</b>	<b>\$29,851,523.71</b>	<b>\$6,654,155.19</b>	<b>\$9,720,585.88</b>	<b>\$6,075,266.23</b>	<b>\$3,645,319.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,052.50	\$209,408.40	(\$90,644.10)	\$275,000.00	\$299,708.35	\$24,708.35
Other Financing Uses:	\$320,457.50	\$262,943.07	\$57,514.43	\$0.00	\$36,519.43	(\$36,519.43)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$20,405.00)</b>	<b>(\$53,534.67)</b>	<b>(\$33,129.67)</b>	<b>\$275,000.00</b>	<b>\$263,188.92</b>	<b>(\$11,811.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$396,484.50)</b>	<b>\$793,205.59</b>	<b>\$1,189,690.09</b>	<b>(\$510,064.00)</b>	<b>(\$132,654.60)</b>	<b>\$377,409.40</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,760,878.87</b>	<b>\$5,760,878.87</b>	<b>\$0.00</b>	<b>\$1,691,101.61</b>	<b>\$1,691,101.61</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,364,394.37</b>	<b>\$6,554,084.46</b>	<b>\$1,189,690.09</b>	<b>\$1,181,037.61</b>	<b>\$1,558,447.01</b>	<b>\$377,409.40</b>

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