

**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 01**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$21,249,975.00	\$1,754,889.00	(\$19,495,086.00)	\$233,552.00	\$0.00	(\$233,552.00)
Federal Sources	\$2,500.00	\$0.00	(\$2,500.00)	\$7,042,087.00	\$334,998.96	(\$6,707,088.04)
Local Sources	\$14,671,185.00	\$297,385.26	(\$14,373,799.74)	\$1,628,363.00	\$175,082.86	(\$1,453,280.14)
Other Sources	\$70,000.00	(\$60,320.83)	(\$130,320.83)	\$82,500.00	\$0.00	(\$82,500.00)
<b>Total Revenues:</b>	<b>\$35,993,660.00</b>	<b>\$1,991,953.43</b>	<b>(\$34,001,706.57)</b>	<b>\$8,986,502.00</b>	<b>\$510,081.82</b>	<b>(\$8,476,420.18)</b>
<b>Expenditures</b>						
Instructional Services	\$22,380,415.00	\$1,803,448.60	\$20,576,966.40	\$3,158,849.00	\$254,390.53	\$2,904,458.47
Instructional Support Services	\$6,704,766.00	\$497,564.31	\$6,207,201.69	\$707,765.00	\$33,085.46	\$674,679.54
Operation & Maintenance Services	\$4,023,926.00	\$214,500.30	\$3,809,425.70	\$55,601.00	\$224.00	\$55,377.00
Auxiliary Services	\$1,726,139.00	\$2,394.44	\$1,723,744.56	\$3,111,682.00	\$305,738.37	\$2,805,943.63
General Administrative Services	\$1,133,397.00	\$164,088.42	\$969,308.58	\$99,333.00	\$7,225.21	\$92,107.79
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	\$41,247.20	\$375,575.80	\$2,292,730.00	\$213,614.61	\$2,079,115.39
<b>Total Expenditures:</b>	<b>\$36,385,466.00</b>	<b>\$2,723,243.27</b>	<b>\$33,662,222.73</b>	<b>\$9,425,960.00</b>	<b>\$814,278.18</b>	<b>\$8,611,681.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$333,279.00	\$1,395.65	(\$331,883.35)	\$275,000.00	\$70,630.55	(\$204,369.45)
Other Financing Uses:	\$322,234.00	\$71,496.55	\$250,737.45	\$0.00	\$4,538.28	(\$4,538.28)
<b>Total Other Financing Sources (Uses):</b>	<b>\$11,045.00</b>	<b>(\$70,100.90)</b>	<b>(\$81,145.90)</b>	<b>\$275,000.00</b>	<b>\$66,092.27</b>	<b>(\$208,907.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$380,761.00)</b>	<b>(\$801,390.74)</b>	<b>(\$420,629.74)</b>	<b>(\$164,458.00)</b>	<b>(\$238,104.09)</b>	<b>(\$73,646.09)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,584,928.00</b>	<b>\$5,760,878.87</b>	<b>\$175,950.87</b>	<b>\$1,652,540.00</b>	<b>\$1,691,101.61</b>	<b>\$38,561.61</b>
<b>Ending Fund Balance:</b>	<b>\$5,204,167.00</b>	<b>\$4,959,488.13</b>	<b>(\$244,678.87)</b>	<b>\$1,488,082.00</b>	<b>\$1,452,997.52</b>	<b>(\$35,084.48)</b>

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