

**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 Ended September 30, 2013**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$20,941,841.00	\$20,917,503.77	(\$24,337.23)	\$0.00	\$19,390.00	\$19,390.00
Federal Sources	\$2,000.00	\$2,618.00	\$618.00	\$7,342,281.89	\$7,156,790.90	(\$185,490.99)
Local Sources	\$13,657,480.00	\$15,589,607.43	\$1,932,127.43	\$1,075,582.00	\$1,556,522.18	\$480,940.18
Other Sources	\$60,000.00	\$290,079.12	\$230,079.12	\$101,977.00	\$638,993.58	\$537,016.58
<b>Total Revenues:</b>	<b>\$34,661,321.00</b>	<b>\$36,799,808.32</b>	<b>\$2,138,487.32</b>	<b>\$8,519,840.89</b>	<b>\$9,371,696.66</b>	<b>\$851,855.77</b>
<b>Expenditures</b>						
Instructional Services	\$20,808,685.00	\$21,472,981.91	(\$664,296.91)	\$2,920,495.55	\$3,002,142.34	(\$81,646.79)
Instructional Support Services	\$6,791,908.00	\$6,838,068.53	(\$46,160.53)	\$662,624.38	\$931,574.85	(\$268,950.47)
Operation & Maintenance Services	\$3,973,617.00	\$4,343,128.13	(\$369,511.13)	\$22,334.00	\$268,770.36	(\$246,436.36)
Auxiliary Services	\$1,472,876.00	\$1,681,033.39	(\$208,157.39)	\$2,792,669.00	\$2,980,767.93	(\$188,098.93)
General Administrative Services	\$1,102,723.00	\$1,304,020.01	(\$201,297.01)	\$96,408.00	\$99,260.72	(\$2,852.72)
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	\$375,337.65	\$671.35	\$2,420,182.96	\$2,624,175.61	(\$203,992.65)
<b>Total Expenditures:</b>	<b>\$34,525,818.00</b>	<b>\$36,014,569.62</b>	<b>(\$1,488,751.62)</b>	<b>\$8,914,713.89</b>	<b>\$9,906,691.81</b>	<b>(\$991,977.92)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$812,805.00	\$925,487.43	\$112,682.43	\$688,653.00	\$703,224.43	\$14,571.43
Other Financing Uses:	\$814,105.00	\$753,226.13	\$60,878.87	\$0.00	\$65,027.54	(\$65,027.54)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,300.00)</b>	<b>\$172,261.30</b>	<b>\$173,561.30</b>	<b>\$688,653.00</b>	<b>\$638,196.89</b>	<b>(\$50,456.11)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$134,203.00</b>	<b>\$957,500.00</b>	<b>\$823,297.00</b>	<b>\$293,780.00</b>	<b>\$103,201.74</b>	<b>(\$190,578.26)</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 - Sept. 30:</b>	<b>\$4,937,581.87</b>	<b>\$5,760,878.87</b>	<b>\$823,297.00</b>	<b>\$1,881,679.87</b>	<b>\$1,691,101.61</b>	<b>(\$190,578.26)</b>

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