

**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, 2014**

**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	\$21,256,968.96	(\$110,018.44)	\$233,552.00	\$148,500.67	(\$85,051.33)
Federal Sources	\$2,500.00	\$1,540.00	(\$960.00)	\$7,136,742.88	\$5,107,266.50	(\$2,029,476.38)
Local Sources	\$14,671,185.00	\$16,201,747.34	\$1,530,562.34	\$1,494,884.00	\$1,687,663.64	\$192,779.64
Other Sources	\$88,927.00	\$381,064.73	\$292,137.73	\$70,343.00	\$172,682.56	\$102,339.56
<b>Total Revenues:</b>	<b>\$36,129,599.40</b>	<b>\$37,841,321.03</b>	<b>\$1,711,721.63</b>	<b>\$8,935,521.88</b>	<b>\$7,116,113.37</b>	<b>(\$1,819,408.51)</b>
<b>Expenditures</b>						
Instructional Services	\$22,425,827.90	\$22,475,739.68	(\$49,911.78)	\$3,236,936.00	\$3,157,125.30	\$79,810.70
Instructional Support Services	\$6,779,566.00	\$6,725,293.68	\$54,272.32	\$769,180.80	\$880,241.51	(\$111,060.71)
Operation & Maintenance Services	\$4,023,926.00	\$4,403,934.63	(\$380,008.63)	\$56,701.00	\$6,312.94	\$50,388.06
Auxiliary Services	\$1,726,139.00	\$1,820,334.35	(\$94,195.35)	\$3,187,195.89	\$3,169,028.35	\$18,167.54
General Administrative Services	\$1,133,397.00	\$1,249,209.59	(\$115,812.59)	\$99,333.00	\$148,548.33	(\$49,215.33)
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	\$301,082.98	\$115,740.02	\$2,371,239.19	\$427,329.28	\$1,943,909.91
<b>Total Expenditures:</b>	<b>\$36,505,678.90</b>	<b>\$36,975,594.91</b>	<b>(\$469,916.01)</b>	<b>\$9,720,585.88</b>	<b>\$7,788,585.71</b>	<b>\$1,932,000.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,052.50	\$495,460.00	\$195,407.50	\$275,000.00	\$325,042.11	\$50,042.11
Other Financing Uses:	\$320,457.50	\$415,862.18	(\$95,404.68)	\$0.00	\$145,065.68	(\$145,065.68)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$20,405.00)</b>	<b>\$79,597.82</b>	<b>\$100,002.82</b>	<b>\$275,000.00</b>	<b>\$179,976.43</b>	<b>(\$95,023.57)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$396,484.50)</b>	<b>\$945,323.94</b>	<b>\$1,341,808.44</b>	<b>(\$510,064.00)</b>	<b>(\$492,495.91)</b>	<b>\$17,568.09</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 - Sept. 30:</b>	<b>\$5,364,394.37</b>	<b>\$6,706,202.81</b>	<b>\$1,341,808.44</b>	<b>\$1,181,037.61</b>	<b>\$1,198,605.70</b>	<b>\$17,568.09</b>

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