

**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, 2008**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,126,321.00	\$23,236,881.55	(\$110,560.55)	\$0.00	\$2,882.00	(\$2,882.00)
Federal Sources	\$40,000.00	\$54,262.00	(\$14,262.00)	\$6,186,637.00	\$6,112,838.26	\$73,798.74
Local Sources	\$12,832,508.00	\$13,743,208.69	(\$910,700.69)	\$1,177,215.00	\$1,401,527.26	(\$224,312.26)
Other Sources	\$0.00	\$102,802.47	(\$102,802.47)	\$623,445.00	\$327,683.28	\$295,761.72
<b>Total Revenues:</b>	<b>\$35,998,829.00</b>	<b>\$37,137,154.71</b>	<b>(\$1,138,325.71)</b>	<b>\$7,987,297.00</b>	<b>\$7,844,930.80</b>	<b>\$142,366.20</b>
<b>Expenditures</b>						
Instructional Services	\$22,453,603.00	\$22,189,395.94	\$264,207.06	\$3,226,494.00	\$3,261,551.36	(\$35,057.36)
Instructional Support Services	\$6,431,653.00	\$6,476,868.05	(\$45,215.05)	\$1,288,712.00	\$686,384.86	\$602,327.14
Operation & Maintenance Services	\$3,873,373.00	\$4,059,694.39	(\$186,321.39)	\$23,009.00	\$14,828.52	\$8,180.48
Auxiliary Services	\$1,499,556.00	\$1,560,955.06	(\$61,399.06)	\$2,823,000.00	\$3,161,213.89	(\$338,213.89)
General Administrative Services	\$1,095,876.00	\$1,045,598.27	\$50,277.73	\$113,298.00	\$122,346.28	(\$9,048.28)
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	\$432,057.00	\$341,798.74	\$90,258.26	\$1,649,920.00	\$1,737,539.09	(\$87,619.09)
<b>Total Expenditures:</b>	<b>\$35,786,118.00</b>	<b>\$35,674,310.45</b>	<b>\$111,807.55</b>	<b>\$9,124,433.00</b>	<b>\$8,983,864.00</b>	<b>\$140,569.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$600,638.00	\$659,823.78	(\$59,185.78)	\$1,075,622.00	\$1,176,118.74	(\$100,496.74)
Other Financing Uses:	\$1,008,163.00	\$1,073,007.55	(\$64,844.55)	\$49,935.00	\$63,317.74	(\$13,382.74)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$407,525.00)</b>	<b>(\$413,183.77)</b>	<b>\$5,658.77</b>	<b>\$1,025,687.00</b>	<b>\$1,112,801.00</b>	<b>(\$87,114.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$194,814.00)</b>	<b>\$1,049,660.49</b>	<b>(\$1,244,474.49)</b>	<b>(\$111,449.00)</b>	<b>(\$26,132.20)</b>	<b>(\$85,316.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,815,207.00</b>	<b>\$2,815,206.04</b>	<b>\$0.96</b>	<b>\$1,266,575.00</b>	<b>\$1,266,575.62</b>	<b>(\$0.62)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,620,393.00</b>	<b>\$3,864,866.53</b>	<b>(\$1,244,473.53)</b>	<b>\$1,155,126.00</b>	<b>\$1,240,443.42</b>	<b>(\$85,317.42)</b>