

**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 2013, Fiscal Period 03**

Exhibit F-III-B

**141 - Florence City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$408,127.00	\$0.00	(\$408,127.00)	\$575,329.00	\$0.00	(\$575,329.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.96	\$0.96	\$2,560,901.00	\$674,266.80	(\$1,886,634.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$408,127.00</b>	<b>\$0.96</b>	<b>(\$408,126.04)</b>	<b>\$3,136,230.00</b>	<b>\$674,266.80</b>	<b>(\$2,461,963.20)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$495,000.00	\$56,494.85	\$438,505.15
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$105,000.00	\$27,941.69	\$77,058.31
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$535,000.00	\$98,725.00	\$436,275.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,100,000.00	\$499,497.21	\$8,600,502.79
Debt Service	\$2,245,166.00	\$615,791.25	\$1,629,374.75	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,245,166.00</b>	<b>\$615,791.25</b>	<b>\$1,629,374.75</b>	<b>\$10,235,000.00</b>	<b>\$682,658.75</b>	<b>\$9,552,341.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,916,818.00	\$903,084.58	(\$1,013,733.42)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,416,818.00	\$903,084.58	\$1,513,733.42
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,916,818.00</b>	<b>\$903,084.58</b>	<b>(\$1,013,733.42)</b>	<b>(\$2,416,818.00)</b>	<b>(\$903,084.58)</b>	<b>\$1,513,733.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$79,779.00</b>	<b>\$287,294.29</b>	<b>\$207,515.29</b>	<b>(\$9,515,588.00)</b>	<b>(\$911,476.53)</b>	<b>\$8,604,111.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$79,779.00</b>	<b>\$150,945.60</b>	<b>\$71,166.60</b>	<b>\$24,212,949.00</b>	<b>\$25,752,026.80</b>	<b>\$1,539,077.80</b>
<b>Ending Fund Balance:</b>	<b>\$159,558.00</b>	<b>\$438,239.89</b>	<b>\$278,681.89</b>	<b>\$14,697,361.00</b>	<b>\$24,840,550.27</b>	<b>\$10,143,189.27</b>

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