

**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 04**

**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	\$1.66	\$1.66	\$2,560,901.00	\$1,294,245.07	(\$1,266,655.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$408,127.00</b>	<b>\$1.66</b>	<b>(\$408,125.34)</b>	<b>\$3,136,230.00</b>	<b>\$1,294,245.07</b>	<b>(\$1,841,984.93)</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	\$33,533.87	\$71,466.13
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$535,000.00	\$205,261.17	\$329,738.83
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	\$2,475.00	(\$2,475.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,100,000.00	\$756,461.62	\$8,343,538.38
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>\$1,054,226.51</b>	<b>\$9,180,773.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,916,818.00	\$903,084.58	(\$1,013,733.42)	\$0.00	\$200.00	\$200.00
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>(\$902,884.58)</b>	<b>\$1,513,933.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$79,779.00</b>	<b>\$287,294.99</b>	<b>\$207,515.99</b>	<b>(\$9,515,588.00)</b>	<b>(\$662,866.02)</b>	<b>\$8,852,721.98</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>\$438,240.59</b>	<b>\$278,682.59</b>	<b>\$14,697,361.00</b>	<b>\$25,089,160.78</b>	<b>\$10,391,799.78</b>

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