

**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 09**

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	\$645,322.00	\$69,993.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$11.12	\$11.12	\$2,560,901.00	\$1,438,777.97	(\$1,122,123.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$408,127.00</b>	<b>\$11.12</b>	<b>(\$408,115.88)</b>	<b>\$3,136,230.00</b>	<b>\$2,084,099.97</b>	<b>(\$1,052,130.03)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$530,000.00	\$395,609.97	\$134,390.03
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$73,500.00	\$86,833.37	(\$13,333.37)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$535,000.00	\$514,730.15	\$20,269.85
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,475.00	\$25.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,059,000.00	\$2,065,756.20	\$8,993,243.80
Debt Service	\$2,245,166.00	\$1,363,175.00	\$881,991.00	\$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>\$1,363,175.00</b>	<b>\$881,991.00</b>	<b>\$12,229,000.00</b>	<b>\$3,094,404.69</b>	<b>\$9,134,595.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,996,597.15	\$903,084.58	(\$1,093,512.57)	\$0.00	\$200.00	\$200.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,496,597.15	\$903,084.58	\$1,593,512.57
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,996,597.15</b>	<b>\$903,084.58</b>	<b>(\$1,093,512.57)</b>	<b>(\$2,496,597.15)</b>	<b>(\$902,884.58)</b>	<b>\$1,593,712.57</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$159,558.15</b>	<b>(\$460,079.30)</b>	<b>(\$619,637.45)</b>	<b>(\$11,589,367.15)</b>	<b>(\$1,913,189.30)</b>	<b>\$9,676,177.85</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$150,945.60</b>	<b>\$150,945.60</b>	<b>\$0.00</b>	<b>\$25,752,026.80</b>	<b>\$25,752,026.80</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$310,503.75</b>	<b>(\$309,133.70)</b>	<b>(\$619,637.45)</b>	<b>\$14,162,659.65</b>	<b>\$23,838,837.50</b>	<b>\$9,676,177.85</b>

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