

**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 01**

**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	\$0.20	\$0.20	\$2,560,901.00	\$105,138.85	(\$2,455,762.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$408,127.00</b>	<b>\$0.20</b>	<b>(\$408,126.80)</b>	<b>\$3,136,230.00</b>	<b>\$105,138.85</b>	<b>(\$3,031,091.15)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$495,000.00	\$599.98	\$494,400.02
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$105,000.00	\$12,954.18	\$92,045.82
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$535,000.00	\$1,150.00	\$533,850.00
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	\$31,286.00	\$9,068,714.00
Debt Service	\$2,245,166.00	\$0.00	\$2,245,166.00	\$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>\$0.00</b>	<b>\$2,245,166.00</b>	<b>\$10,235,000.00</b>	<b>\$45,990.16</b>	<b>\$10,189,009.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,916,818.00	\$0.00	(\$1,916,818.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,416,818.00	\$0.00	\$2,416,818.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,916,818.00</b>	<b>\$0.00</b>	<b>(\$1,916,818.00)</b>	<b>(\$2,416,818.00)</b>	<b>\$0.00</b>	<b>\$2,416,818.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$79,779.00</b>	<b>\$0.20</b>	<b>(\$79,778.80)</b>	<b>(\$9,515,588.00)</b>	<b>\$59,148.69</b>	<b>\$9,574,736.69</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>\$150,945.80</b>	<b>(\$8,612.20)</b>	<b>\$14,697,361.00</b>	<b>\$25,811,175.49</b>	<b>\$11,113,814.49</b>

No reconciliation information is available for this report.