

**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**  
**For Fiscal Year 2013, Fiscal Period 07**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,259,430.00	\$16,672.00	\$0.00	\$0.00	\$0.00	\$12,276,102.00
Federal Sources	\$1,380.00	\$3,990,479.05	\$0.00	\$0.00	\$0.00	\$3,991,859.05
Local Sources	\$9,850,194.84	\$1,027,022.01	\$3.63	\$1,395,901.68	\$527,087.26	\$12,800,209.42
Other Sources	(\$95,009.17)	\$110,096.51	\$0.00	\$0.00	\$0.00	\$15,087.34
<b>Total Revenues:</b>	<b>\$22,015,995.67</b>	<b>\$5,144,269.57</b>	<b>\$3.63</b>	<b>\$1,395,901.68</b>	<b>\$527,087.26</b>	<b>\$29,083,257.81</b>
<b>Expenditures</b>						
Instructional Services	\$12,097,514.12	\$1,760,121.03	\$0.00	\$80,741.01	\$157,646.49	\$14,096,022.65
Instructional Support Services	\$3,889,000.97	\$384,301.93	\$0.00	\$83,344.05	\$161,086.11	\$4,517,733.06
Operation & Maintenance Services	\$2,382,051.49	\$4,834.26	\$0.00	\$420,033.56	\$3,470.00	\$2,810,389.31
Auxiliary Services	\$1,001,143.88	\$1,808,846.10	\$0.00	\$0.00	\$27,809.17	\$2,837,799.15
General Administrative Services	\$788,859.33	\$47,727.46	\$0.00	\$31,475.00	\$35,340.00	\$903,401.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,272,036.15	\$0.00	\$1,272,036.15
Debt Service	\$0.00	\$0.00	\$809,775.00	\$0.00	\$0.00	\$809,775.00
Other Expenditures	\$208,381.93	\$1,302,594.88	\$0.00	\$0.00	\$129,469.35	\$1,640,446.16
<b>Total Expenditures:</b>	<b>\$20,366,951.72</b>	<b>\$5,308,425.66</b>	<b>\$809,775.00</b>	<b>\$1,887,629.77</b>	<b>\$514,821.12</b>	<b>\$28,887,603.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$61,137.35	\$240,151.95	\$903,084.58	\$200.00	\$667.95	\$1,205,241.83
Other Fund Uses:	\$219,920.57	\$4,635.69	\$0.00	\$903,084.58	\$21,206.21	\$1,148,847.05
<b>Total Other Fund Sources (Uses):</b>	<b>(\$158,783.22)</b>	<b>\$235,516.26</b>	<b>\$903,084.58</b>	<b>(\$902,884.58)</b>	<b>(\$20,538.26)</b>	<b>\$56,394.78</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,490,260.73</b>	<b>\$71,360.17</b>	<b>\$93,313.21</b>	<b>(\$1,394,612.67)</b>	<b>(\$8,272.12)</b>	<b>\$252,049.32</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,803,378.87</b>	<b>\$1,587,899.87</b>	<b>\$150,945.60</b>	<b>\$25,752,026.80</b>	<b>\$449,043.58</b>	<b>\$32,743,294.72</b>
<b>Ending Fund Balance:</b>	<b>\$6,293,639.60</b>	<b>\$1,659,260.04</b>	<b>\$244,258.81</b>	<b>\$24,357,414.13</b>	<b>\$440,771.46</b>	<b>\$32,995,344.04</b>

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