

**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 11**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,180,353.00	\$19,356.00	\$0.00	\$645,322.00	\$0.00	\$19,845,031.00
Federal Sources	\$2,380.00	\$6,289,175.24	\$0.00	\$0.00	\$0.00	\$6,291,555.24
Local Sources	\$13,276,901.66	\$1,376,040.32	\$15.67	\$1,482,503.91	\$817,519.84	\$16,952,981.40
Other Sources	\$74,902.58	\$110,096.51	\$0.00	\$0.00	\$0.00	\$184,999.09
<b>Total Revenues:</b>	<b>\$32,534,537.24</b>	<b>\$7,794,668.07</b>	<b>\$15.67</b>	<b>\$2,127,825.91</b>	<b>\$817,519.84</b>	<b>\$43,274,566.73</b>
<b>Expenditures</b>						
Instructional Services	\$19,249,359.68	\$2,685,365.92	\$0.00	\$399,190.97	\$256,173.13	\$22,590,089.70
Instructional Support Services	\$6,159,328.24	\$698,627.92	\$0.00	\$116,950.03	\$237,442.64	\$7,212,348.83
Operation & Maintenance Services	\$3,731,840.92	\$248,829.76	\$0.00	\$675,359.80	\$3,645.00	\$4,659,675.48
Auxiliary Services	\$1,357,882.78	\$2,564,927.15	\$0.00	\$0.00	\$28,702.20	\$3,951,512.13
General Administrative Services	\$1,156,600.58	\$75,643.19	\$0.00	\$31,862.72	\$35,340.00	\$1,299,446.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,391,828.61	\$0.00	\$3,391,828.61
Debt Service	\$0.00	\$0.00	\$1,364,175.00	\$0.00	\$0.00	\$1,364,175.00
Other Expenditures	\$319,250.90	\$1,976,270.52	\$0.00	\$0.00	\$156,941.94	\$2,452,463.36
<b>Total Expenditures:</b>	<b>\$31,974,263.10</b>	<b>\$8,249,664.46</b>	<b>\$1,364,175.00</b>	<b>\$4,615,192.13</b>	<b>\$718,244.91</b>	<b>\$46,921,539.60</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$111,453.85	\$591,891.64	\$903,084.58	\$700.00	\$9,477.60	\$1,616,607.67
Other Fund Uses:	\$557,655.28	\$27,579.13	\$0.00	\$903,084.58	\$36,316.58	\$1,524,635.57
<b>Total Other Fund Sources (Uses):</b>	<b>(\$446,201.43)</b>	<b>\$564,312.51</b>	<b>\$903,084.58</b>	<b>(\$902,384.58)</b>	<b>(\$26,838.98)</b>	<b>\$91,972.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$114,072.71</b>	<b>\$109,316.12</b>	<b>(\$461,074.75)</b>	<b>(\$3,389,750.80)</b>	<b>\$72,435.95</b>	<b>(\$3,555,000.77)</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>\$4,917,451.58</b>	<b>\$1,697,215.99</b>	<b>(\$310,129.15)</b>	<b>\$22,362,276.00</b>	<b>\$521,479.53</b>	<b>\$29,188,293.95</b>

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