

**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 2014, Fiscal Period 11**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,483,879.35	\$14.00	\$0.00	\$477,804.00	\$0.00	\$19,961,697.35
Federal Sources	\$1,380.00	\$4,744,276.80	\$0.00	\$0.00	\$0.00	\$4,745,656.80
Local Sources	\$13,930,612.06	\$1,432,679.52	\$17.99	\$1,541,019.33	\$802,927.75	\$17,707,256.65
Other Sources	\$133,467.97	\$172,682.56	\$0.00	\$0.00	\$0.00	\$306,150.53
<b>Total Revenues:</b>	<b>\$33,549,339.38</b>	<b>\$6,349,652.88</b>	<b>\$17.99</b>	<b>\$2,018,823.33</b>	<b>\$802,927.75</b>	<b>\$42,720,761.33</b>
<b>Expenditures</b>						
Instructional Services	\$20,374,491.74	\$2,770,646.89	\$0.00	\$182,769.93	\$278,322.65	\$23,606,231.21
Instructional Support Services	\$6,033,750.16	\$706,498.05	\$0.00	\$167,494.61	\$324,646.40	\$7,232,389.22
Operation & Maintenance Services	\$3,679,193.64	\$4,198.52	\$0.00	\$94,582.65	\$11,426.50	\$3,789,401.31
Auxiliary Services	\$1,510,912.30	\$2,693,909.76	\$0.00	\$0.00	\$26,228.43	\$4,231,050.49
General Administrative Services	\$1,096,447.96	\$141,240.86	\$0.00	\$35,393.00	\$0.00	\$1,273,081.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,571,546.82	\$0.00	\$6,571,546.82
Debt Service	\$0.00	\$0.00	\$1,366,120.00	\$300,132.41	\$100.00	\$1,666,352.41
Other Expenditures	\$269,935.73	\$422,833.04	\$0.00	\$0.00	\$144,427.68	\$837,196.45
<b>Total Expenditures:</b>	<b>\$32,964,731.53</b>	<b>\$6,739,327.12</b>	<b>\$1,366,120.00</b>	<b>\$7,351,919.42</b>	<b>\$785,151.66</b>	<b>\$49,207,249.73</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$237,320.52	\$301,978.35	\$1,842,417.69	\$6,138.00	\$69,647.54	\$2,457,502.10
Other Fund Uses:	\$262,943.07	\$39,964.43	\$0.00	\$1,840,659.15	\$87,043.57	\$2,230,610.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$25,622.55)</b>	<b>\$262,013.92</b>	<b>\$1,842,417.69</b>	<b>(\$1,834,521.15)</b>	<b>(\$17,396.03)</b>	<b>\$226,891.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$558,985.30</b>	<b>(\$127,660.32)</b>	<b>\$476,315.68</b>	<b>(\$7,167,617.24)</b>	<b>\$380.06</b>	<b>(\$6,259,596.52)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,760,878.87</b>	<b>\$1,691,101.61</b>	<b>\$239,532.86</b>	<b>\$20,758,782.15</b>	<b>\$446,583.03</b>	<b>\$28,896,878.52</b>
<b>Ending Fund Balance:</b>	<b>\$6,319,864.17</b>	<b>\$1,563,441.29</b>	<b>\$715,848.54</b>	<b>\$13,591,164.91</b>	<b>\$446,963.09</b>	<b>\$22,637,282.00</b>

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