

**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 04**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,173,364.35	\$14.00	\$0.00	\$0.00	\$0.00	\$7,173,378.35
Federal Sources	\$420.00	\$1,869,876.77	\$0.00	\$0.00	\$0.00	\$1,870,296.77
Local Sources	\$6,357,577.18	\$651,668.10	\$4.47	\$1,350,885.39	\$350,701.23	\$8,710,836.37
Other Sources	(\$160,637.48)	\$86,011.48	\$0.00	\$0.00	\$0.00	(\$74,626.00)
<b>Total Revenues:</b>	<b>\$13,370,724.05</b>	<b>\$2,607,570.35</b>	<b>\$4.47</b>	<b>\$1,350,885.39</b>	<b>\$350,701.23</b>	<b>\$17,679,885.49</b>
<b>Expenditures</b>						
Instructional Services	\$7,392,333.55	\$963,615.41	\$0.00	\$27,042.98	\$91,294.41	\$8,474,286.35
Instructional Support Services	\$2,211,873.99	\$201,825.62	\$0.00	\$39,210.49	\$133,780.63	\$2,586,690.73
Operation & Maintenance Services	\$1,189,121.96	\$1,788.80	\$0.00	\$27,930.00	\$2,250.00	\$1,221,090.76
Auxiliary Services	\$549,185.85	\$1,082,633.81	\$0.00	\$0.00	\$8,235.43	\$1,640,055.09
General Administrative Services	\$455,613.57	\$90,611.23	\$0.00	\$3,725.00	\$0.00	\$549,949.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,016,771.84	\$0.00	\$2,016,771.84
Debt Service	\$0.00	\$0.00	\$625,241.25	\$0.00	\$0.00	\$625,241.25
Other Expenditures	\$112,869.53	\$295,980.47	\$0.00	\$0.00	\$75,153.24	\$484,003.24
<b>Total Expenditures:</b>	<b>\$11,910,998.45</b>	<b>\$2,636,455.34</b>	<b>\$625,241.25</b>	<b>\$2,114,680.31</b>	<b>\$310,713.71</b>	<b>\$17,598,089.06</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$83,327.60	\$297,802.24	\$720,099.15	\$0.00	\$3,101.76	\$1,104,330.75
Other Fund Uses:	\$286,091.93	\$21,293.65	\$0.00	\$720,099.15	\$9,576.98	\$1,037,061.71
<b>Total Other Fund Sources (Uses):</b>	<b>(\$202,764.33)</b>	<b>\$276,508.59</b>	<b>\$720,099.15</b>	<b>(\$720,099.15)</b>	<b>(\$6,475.22)</b>	<b>\$67,269.04</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,256,961.27</b>	<b>\$247,623.60</b>	<b>\$94,862.37</b>	<b>(\$1,483,894.07)</b>	<b>\$33,512.30</b>	<b>\$149,065.47</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>\$7,017,840.14</b>	<b>\$1,938,725.21</b>	<b>\$334,395.23</b>	<b>\$19,274,888.08</b>	<b>\$480,095.33</b>	<b>\$29,045,943.99</b>

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