

**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 10**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,735,234.35	\$14.00	\$0.00	\$477,804.00	\$0.00	\$18,213,052.35
Federal Sources	\$1,220.00	\$4,176,970.10	\$0.00	\$0.00	\$0.00	\$4,178,190.10
Local Sources	\$12,776,227.94	\$1,329,756.05	\$13.11	\$1,519,559.44	\$741,780.43	\$16,367,336.97
Other Sources	\$185,581.68	\$172,682.56	\$0.00	\$0.00	\$0.00	\$358,264.24
<b>Total Revenues:</b>	<b>\$30,698,263.97</b>	<b>\$5,679,422.71</b>	<b>\$13.11</b>	<b>\$1,997,363.44</b>	<b>\$741,780.43</b>	<b>\$39,116,843.66</b>
<b>Expenditures</b>						
Instructional Services	\$18,425,890.79	\$2,495,752.41	\$0.00	\$105,554.94	\$272,340.39	\$21,299,538.53
Instructional Support Services	\$5,410,991.11	\$616,457.73	\$0.00	\$113,963.64	\$278,309.56	\$6,419,722.04
Operation & Maintenance Services	\$3,261,030.95	\$3,730.31	\$0.00	\$75,889.75	\$9,671.50	\$3,350,322.51
Auxiliary Services	\$1,493,968.43	\$2,407,665.70	\$0.00	\$0.00	\$22,428.43	\$3,924,062.56
General Administrative Services	\$1,010,009.94	\$134,016.05	\$0.00	\$35,393.00	\$0.00	\$1,179,418.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,151,594.24	\$0.00	\$6,151,594.24
Debt Service	\$0.00	\$0.00	\$1,366,120.00	\$300,132.41	\$100.00	\$1,666,352.41
Other Expenditures	\$249,632.49	\$417,644.03	\$0.00	\$0.00	\$124,958.53	\$792,235.05
<b>Total Expenditures:</b>	<b>\$29,851,523.71</b>	<b>\$6,075,266.23</b>	<b>\$1,366,120.00</b>	<b>\$6,782,527.98</b>	<b>\$707,808.41</b>	<b>\$44,783,246.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$209,408.40	\$299,708.35	\$1,682,337.69	\$6,138.00	\$67,029.54	\$2,264,621.98
Other Fund Uses:	\$262,943.07	\$36,519.43	\$0.00	\$1,680,579.15	\$81,776.53	\$2,061,818.18
<b>Total Other Fund Sources (Uses):</b>	<b>(\$53,534.67)</b>	<b>\$263,188.92</b>	<b>\$1,682,337.69</b>	<b>(\$1,674,441.15)</b>	<b>(\$14,746.99)</b>	<b>\$202,803.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$793,205.59</b>	<b>(\$132,654.60)</b>	<b>\$316,230.80</b>	<b>(\$6,459,605.69)</b>	<b>\$19,225.03</b>	<b>(\$5,463,598.87)</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>\$6,554,084.46</b>	<b>\$1,558,447.01</b>	<b>\$555,763.66</b>	<b>\$14,299,176.46</b>	<b>\$465,808.06</b>	<b>\$23,433,279.65</b>

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