

**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 02**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,628,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628,534.00
Federal Sources	\$200.00	\$493,613.18	\$0.00	\$0.00	\$0.00	\$493,813.18
Local Sources	\$864,802.92	\$396,108.53	\$1.52	\$267,912.78	\$248,583.30	\$1,777,409.05
Other Sources	(\$75,890.77)	\$37,769.02	\$0.00	\$0.00	\$0.00	(\$38,121.75)
<b>Total Revenues:</b>	<b>\$4,417,646.15</b>	<b>\$927,490.73</b>	<b>\$1.52</b>	<b>\$267,912.78</b>	<b>\$248,583.30</b>	<b>\$5,861,634.48</b>
<b>Expenditures</b>						
Instructional Services	\$3,749,820.81	\$495,449.40	\$0.00	\$27,042.98	\$31,702.26	\$4,304,015.45
Instructional Support Services	\$1,007,420.98	\$108,137.64	\$0.00	\$36,961.48	\$48,060.73	\$1,200,580.83
Operation & Maintenance Services	\$526,972.74	\$1,340.80	\$0.00	\$12,980.00	\$2,250.00	\$543,543.54
Auxiliary Services	\$229,427.89	\$553,401.05	\$0.00	\$0.00	\$3,206.76	\$786,035.70
General Administrative Services	\$279,041.30	\$14,450.42	\$0.00	\$1,250.00	\$0.00	\$294,741.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$770,038.58	\$0.00	\$770,038.58
Debt Service	\$0.00	\$0.00	\$625,241.25	\$0.00	\$0.00	\$625,241.25
Other Expenditures	\$67,003.95	\$242,943.50	\$0.00	\$0.00	\$30,150.90	\$340,098.35
<b>Total Expenditures:</b>	<b>\$5,859,687.67</b>	<b>\$1,415,722.81</b>	<b>\$625,241.25</b>	<b>\$848,273.04</b>	<b>\$115,370.65</b>	<b>\$8,864,295.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$26,766.80	\$144,247.02	\$399,939.15	\$0.00	\$660.00	\$571,612.97
Other Fund Uses:	\$143,377.02	\$5,334.35	\$0.00	\$399,939.15	\$2,842.44	\$551,492.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$116,610.22)</b>	<b>\$138,912.67</b>	<b>\$399,939.15</b>	<b>(\$399,939.15)</b>	<b>(\$2,182.44)</b>	<b>\$20,120.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,558,651.74)</b>	<b>(\$349,319.41)</b>	<b>(\$225,300.58)</b>	<b>(\$980,299.41)</b>	<b>\$131,030.21</b>	<b>(\$2,982,540.93)</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>\$4,202,227.13</b>	<b>\$1,341,782.20</b>	<b>\$14,232.28</b>	<b>\$19,778,482.74</b>	<b>\$577,613.24</b>	<b>\$25,914,337.59</b>

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