

**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 2010, Fiscal Period 04**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,456,009.15	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,464,009.15
Federal Sources	\$16,986.63	\$2,196,257.52	\$0.00	\$0.00	\$0.00	\$2,213,244.15
Local Sources	\$5,587,067.20	\$521,851.14	\$3.70	\$1,181,022.88	\$329,482.34	\$7,619,427.26
Other Sources	\$35,740.01	\$34,064.84	\$0.00	\$0.00	\$0.00	\$69,804.85
<b>Total Revenues:</b>	<b>\$12,095,802.99</b>	<b>\$2,760,173.50</b>	<b>\$3.70</b>	<b>\$1,181,022.88</b>	<b>\$329,482.34</b>	<b>\$16,366,485.41</b>
<b>Expenditures</b>						
Instructional Services	\$6,999,522.04	\$1,215,658.83	\$0.00	\$30,003.30	\$150,408.56	\$8,395,592.73
Instructional Support Services	\$1,888,337.99	\$322,495.95	\$0.00	\$32,137.49	\$54,365.45	\$2,297,336.88
Operation & Maintenance Services	\$832,609.29	\$327,930.10	\$0.00	\$67,507.20	\$0.00	\$1,228,046.59
Auxiliary Services	\$311,908.87	\$915,861.87	\$0.00	\$0.00	\$5,079.00	\$1,232,849.74
General Administrative Services	\$398,726.25	\$26,603.52	\$0.00	\$27,250.00	\$0.00	\$452,579.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,563,988.90	\$0.00	\$1,563,988.90
Debt Service	\$0.00	\$0.00	\$324,566.25	\$589.38	\$0.00	\$325,155.63
Other Expenditures	\$122,795.89	\$510,039.03	\$0.00	\$0.00	\$128,020.14	\$760,855.06
<b>Total Expenditures:</b>	<b>\$10,553,900.33</b>	<b>\$3,318,589.30</b>	<b>\$324,566.25</b>	<b>\$1,721,476.27</b>	<b>\$337,873.15</b>	<b>\$16,256,405.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$81,209.13	\$389,690.06	\$363,804.05	\$0.00	\$1,291.93	\$835,995.17
Other Fund Uses:	\$387,039.24	\$575.82	\$0.00	\$363,804.05	\$3,556.64	\$754,975.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$305,830.11)</b>	<b>\$389,114.24</b>	<b>\$363,804.05</b>	<b>(\$363,804.05)</b>	<b>(\$2,264.71)</b>	<b>\$81,019.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,236,072.55</b>	<b>(\$169,301.56)</b>	<b>\$39,241.50</b>	<b>(\$904,257.44)</b>	<b>(\$10,655.52)</b>	<b>\$191,099.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,960,502.81</b>	<b>\$1,087,141.99</b>	<b>\$49,138.01</b>	<b>\$7,425,856.86</b>	<b>\$335,179.65</b>	<b>\$11,857,819.32</b>
<b>Ending Fund Balance:</b>	<b>\$4,196,575.36</b>	<b>\$917,840.43</b>	<b>\$88,379.51</b>	<b>\$6,521,599.42</b>	<b>\$324,524.13</b>	<b>\$12,048,918.85</b>