

**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 10**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,989,207.75	\$8,000.00	\$0.00	\$649,569.00	\$0.00	\$16,646,776.75
Federal Sources	\$35,244.64	\$6,889,578.39	\$0.00	\$0.00	\$0.00	\$6,924,823.03
Local Sources	\$10,963,580.71	\$1,112,527.58	\$7.16	\$1,310,850.18	\$654,655.75	\$14,041,621.38
Other Sources	\$54,154.67	\$89,315.25	\$0.00	\$0.00	\$0.00	\$143,469.92
<b>Total Revenues:</b>	<b>\$27,042,187.77</b>	<b>\$8,099,421.22</b>	<b>\$7.16</b>	<b>\$1,960,419.18</b>	<b>\$654,655.75</b>	<b>\$37,756,691.08</b>
<b>Expenditures</b>						
Instructional Services	\$17,418,403.96	\$3,052,137.45	\$0.00	\$163,700.30	\$218,697.66	\$20,852,939.37
Instructional Support Services	\$4,741,428.55	\$897,224.50	\$0.00	\$52,449.64	\$173,509.32	\$5,864,612.01
Operation & Maintenance Services	\$2,533,465.59	\$842,242.20	\$0.00	\$175,352.80	\$400.00	\$3,551,460.59
Auxiliary Services	\$1,111,960.95	\$2,322,104.94	\$0.00	\$0.00	\$12,212.12	\$3,446,278.01
General Administrative Services	\$919,931.81	\$66,604.69	\$0.00	\$27,250.00	\$0.00	\$1,013,786.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,475,148.52	\$0.00	\$4,475,148.52
Debt Service	\$0.00	\$0.00	\$538,500.00	\$589.38	\$0.00	\$539,089.38
Other Expenditures	\$300,255.45	\$1,699,743.40	\$0.00	\$0.00	\$180,685.73	\$2,180,684.58
<b>Total Expenditures:</b>	<b>\$27,025,446.31</b>	<b>\$8,880,057.18</b>	<b>\$538,500.00</b>	<b>\$4,894,490.64</b>	<b>\$585,504.83</b>	<b>\$41,923,998.96</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$239,394.18	\$949,518.69	\$577,737.80	\$0.00	\$2,911.83	\$1,769,562.50
Other Fund Uses:	\$868,511.40	\$11,817.00	\$0.00	\$577,737.80	\$83,149.20	\$1,541,215.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$629,117.22)</b>	<b>\$937,701.69</b>	<b>\$577,737.80</b>	<b>(\$577,737.80)</b>	<b>(\$80,237.37)</b>	<b>\$228,347.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$612,375.76)</b>	<b>\$157,065.73</b>	<b>\$39,244.96</b>	<b>(\$3,511,809.26)</b>	<b>(\$11,086.45)</b>	<b>(\$3,938,960.78)</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>\$2,348,127.05</b>	<b>\$1,244,207.72</b>	<b>\$88,382.97</b>	<b>\$3,914,047.60</b>	<b>\$324,093.20</b>	<b>\$7,918,858.54</b>