

**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 Ended September 30, 2010**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,750,410.98	\$10,900.00	\$299,847.29	\$743,106.71	\$0.00	\$19,804,264.98
Federal Sources	\$40,148.12	\$9,323,818.11	\$0.00	\$0.00	\$0.00	\$9,363,966.23
Local Sources	\$13,385,958.29	\$1,437,883.93	\$9.15	\$2,453,631.33	\$985,212.09	\$18,262,694.79
Other Sources	\$153,994.78	\$236,542.70	\$0.00	\$0.00	\$0.00	\$390,537.48
<b>Total Revenues:</b>	<b>\$32,330,512.17</b>	<b>\$11,009,144.74</b>	<b>\$299,856.44</b>	<b>\$3,196,738.04</b>	<b>\$985,212.09</b>	<b>\$47,821,463.48</b>
<b>Expenditures</b>						
Instructional Services	\$21,077,072.13	\$4,030,020.27	\$0.00	\$342,995.94	\$276,543.67	\$25,726,632.01
Instructional Support Services	\$5,728,093.97	\$1,195,011.95	\$0.00	\$86,700.06	\$243,403.79	\$7,253,209.77
Operation & Maintenance Services	\$3,135,769.38	\$1,043,533.93	\$0.00	\$183,146.32	\$975.00	\$4,363,424.63
Auxiliary Services	\$1,548,538.39	\$3,003,358.94	\$0.00	\$0.00	\$21,563.59	\$4,573,460.92
General Administrative Services	\$1,124,214.04	\$114,010.30	\$0.00	\$27,250.00	\$0.00	\$1,265,474.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,836,265.74	\$0.00	\$4,836,265.74
Debt Service	\$0.00	\$0.00	\$1,101,300.08	\$35,446.80	\$0.00	\$1,136,746.88
Other Expenditures	\$367,455.04	\$2,365,667.27	\$0.00	\$0.00	\$243,354.12	\$2,976,476.43
<b>Total Expenditures:</b>	<b>\$32,981,142.95</b>	<b>\$11,751,602.66</b>	<b>\$1,101,300.08</b>	<b>\$5,511,804.86</b>	<b>\$785,840.17</b>	<b>\$52,131,690.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$818,741.38	\$1,176,542.88	\$753,285.30	\$1,533,000.00	\$7,982.98	\$4,289,552.54
Other Fund Uses:	\$1,189,065.69	\$44,329.34	\$0.00	\$1,123,285.30	\$115,291.95	\$2,471,972.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$370,324.31)</b>	<b>\$1,132,213.54</b>	<b>\$753,285.30</b>	<b>\$409,714.70</b>	<b>(\$107,308.97)</b>	<b>\$1,817,580.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,020,955.09)</b>	<b>\$389,755.62</b>	<b>(\$48,158.34)</b>	<b>(\$1,905,352.12)</b>	<b>\$92,062.95</b>	<b>(\$2,492,646.98)</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 - September 30:</b>	<b>\$1,939,547.72</b>	<b>\$1,476,897.61</b>	<b>\$979.67</b>	<b>\$5,520,504.74</b>	<b>\$427,242.60</b>	<b>\$9,365,172.34</b>