

**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 2015, Fiscal Period 07**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,893,970.00	\$250.00	\$0.00	\$5,899.00	\$0.00	\$12,900,119.00
Federal Sources	\$1,238.00	\$2,961,874.94	\$0.00	\$0.00	\$0.00	\$2,963,112.94
Local Sources	\$10,458,485.07	\$1,079,994.08	\$21.37	\$1,449,732.29	\$633,198.42	\$13,621,431.23
Other Sources	\$6,184.36	\$104,635.84	\$0.00	\$0.00	\$0.00	\$110,820.20
<b>Total Revenues:</b>	<b>\$23,359,877.43</b>	<b>\$4,146,754.86</b>	<b>\$21.37</b>	<b>\$1,455,631.29</b>	<b>\$633,198.42</b>	<b>\$29,595,483.37</b>
<b>Expenditures</b>						
Instructional Services	\$13,107,816.39	\$1,896,992.92	\$0.00	\$382,661.14	\$133,091.88	\$15,520,562.33
Instructional Support Services	\$3,995,829.11	\$402,895.29	\$0.00	\$294,048.85	\$276,395.12	\$4,969,168.37
Operation & Maintenance Services	\$2,670,073.88	\$17,944.12	\$0.00	\$21,045.00	\$13,500.00	\$2,722,563.00
Auxiliary Services	\$974,377.54	\$1,823,628.82	\$0.00	\$0.00	\$63,105.74	\$2,861,112.10
General Administrative Services	\$649,343.49	\$78,538.45	\$0.00	\$37,522.50	\$0.00	\$765,404.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,467,331.73	\$0.00	\$2,467,331.73
Debt Service	\$0.00	\$0.00	\$8,099,464.26	\$36,172.80	\$5,348.24	\$8,140,985.30
Other Expenditures	\$165,037.44	\$181,143.11	\$0.00	\$0.00	\$114,893.42	\$461,073.97
<b>Total Expenditures:</b>	<b>\$21,562,477.85</b>	<b>\$4,401,142.71</b>	<b>\$8,099,464.26</b>	<b>\$3,238,782.02</b>	<b>\$606,334.40</b>	<b>\$37,908,201.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$114,569.72	\$702,173.80	\$8,477,117.15	\$358,299.25	\$18,478.96	\$9,670,638.88
Other Fund Uses:	\$667,558.91	\$33,905.52	\$0.00	\$1,277,117.15	\$52,955.95	\$2,031,537.53
<b>Total Other Fund Sources (Uses):</b>	<b>(\$552,989.19)</b>	<b>\$668,268.28</b>	<b>\$8,477,117.15</b>	<b>(\$918,817.90)</b>	<b>(\$34,476.99)</b>	<b>\$7,639,101.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,244,410.39</b>	<b>\$413,880.43</b>	<b>\$377,674.26</b>	<b>(\$2,701,968.63)</b>	<b>(\$7,612.97)</b>	<b>(\$673,616.52)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,706,202.81</b>	<b>\$1,198,605.70</b>	<b>\$334,120.60</b>	<b>\$13,488,838.77</b>	<b>\$471,823.19</b>	<b>\$22,199,591.07</b>
<b>Ending Fund Balance:</b>	<b>\$7,950,613.20</b>	<b>\$1,612,486.13</b>	<b>\$711,794.86</b>	<b>\$10,786,870.14</b>	<b>\$464,210.22</b>	<b>\$21,525,974.55</b>

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