

**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 11**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,220,411.20	\$250.00	\$0.00	\$516,331.00	\$0.00	\$20,736,992.20
Federal Sources	\$2,478.00	\$4,467,544.47	\$0.00	\$0.00	\$0.00	\$4,470,022.47
Local Sources	\$14,157,133.55	\$1,423,919.14	\$40.34	\$1,516,084.82	\$915,536.48	\$18,012,714.33
Other Sources	\$88,352.45	\$125,694.30	\$0.00	\$0.00	\$0.00	\$214,046.75
<b>Total Revenues:</b>	<b>\$34,468,375.20</b>	<b>\$6,017,407.91</b>	<b>\$40.34</b>	<b>\$2,032,415.82</b>	<b>\$915,536.48</b>	<b>\$43,433,775.75</b>
<b>Expenditures</b>						
Instructional Services	\$20,653,695.64	\$3,259,746.65	\$0.00	\$398,353.20	\$228,937.99	\$24,540,733.48
Instructional Support Services	\$6,395,781.33	\$624,147.54	\$0.00	\$352,059.56	\$386,393.50	\$7,758,381.93
Operation & Maintenance Services	\$4,299,271.95	\$26,164.22	\$0.00	\$81,212.00	\$14,531.08	\$4,421,179.25
Auxiliary Services	\$1,411,651.61	\$2,666,345.44	\$0.00	\$0.00	\$76,440.82	\$4,154,437.87
General Administrative Services	\$1,076,468.43	\$107,807.58	\$0.00	\$37,522.50	\$0.00	\$1,221,798.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,126,962.25	\$0.00	\$3,126,962.25
Debt Service	\$0.00	\$0.00	\$8,141,418.01	\$425,995.78	\$5,348.24	\$8,572,762.03
Other Expenditures	\$242,825.07	\$229,269.63	\$0.00	\$0.00	\$132,711.55	\$604,806.25
<b>Total Expenditures:</b>	<b>\$34,079,694.03</b>	<b>\$6,913,481.06</b>	<b>\$8,141,418.01</b>	<b>\$4,422,105.29</b>	<b>\$844,363.18</b>	<b>\$54,401,061.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$208,846.28	\$888,824.83	\$9,469,747.15	\$364,799.25	\$44,853.96	\$10,977,071.47
Other Fund Uses:	\$745,300.52	\$151,177.94	\$0.00	\$2,269,747.15	\$91,525.21	\$3,257,750.82
<b>Total Other Fund Sources (Uses):</b>	<b>(\$536,454.24)</b>	<b>\$737,646.89</b>	<b>\$9,469,747.15</b>	<b>(\$1,904,947.90)</b>	<b>(\$46,671.25)</b>	<b>\$7,719,320.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$147,773.07)</b>	<b>(\$158,426.26)</b>	<b>\$1,328,369.48</b>	<b>(\$4,294,637.37)</b>	<b>\$24,502.05</b>	<b>(\$3,247,965.17)</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>\$6,558,429.74</b>	<b>\$1,040,179.44</b>	<b>\$1,662,490.08</b>	<b>\$9,194,201.40</b>	<b>\$496,325.24</b>	<b>\$18,951,625.90</b>

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