

**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 05**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,239,976.00	\$250.00	\$0.00	\$0.00	\$0.00	\$9,240,226.00
Federal Sources	\$918.00	\$2,054,522.74	\$0.00	\$0.00	\$0.00	\$2,055,440.74
Local Sources	\$7,924,924.63	\$750,471.08	\$15.19	\$1,392,847.84	\$521,857.20	\$10,590,115.94
Other Sources	\$5,467.77	\$104,396.24	\$0.00	\$0.00	\$0.00	\$109,864.01
<b>Total Revenues:</b>	<b>\$17,171,286.40</b>	<b>\$2,909,640.06</b>	<b>\$15.19</b>	<b>\$1,392,847.84</b>	<b>\$521,857.20</b>	<b>\$21,995,646.69</b>
<b>Expenditures</b>						
Instructional Services	\$9,399,036.93	\$1,337,784.54	\$0.00	\$11,618.29	\$86,041.67	\$10,834,481.43
Instructional Support Services	\$2,877,180.24	\$272,757.44	\$0.00	\$272,065.69	\$162,431.73	\$3,584,435.10
Operation & Maintenance Services	\$1,634,690.22	\$15,108.68	\$0.00	\$11,965.00	\$13,500.00	\$1,675,263.90
Auxiliary Services	\$683,322.16	\$1,289,532.69	\$0.00	\$0.00	\$45,026.19	\$2,017,881.04
General Administrative Services	\$574,923.66	\$63,934.74	\$0.00	\$37,522.50	\$0.00	\$676,380.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,468,666.68	\$0.00	\$1,468,666.68
Debt Service	\$0.00	\$0.00	\$628,828.75	\$0.00	\$5,348.24	\$634,176.99
Other Expenditures	\$120,242.84	\$140,579.52	\$0.00	\$0.00	\$106,844.64	\$367,667.00
<b>Total Expenditures:</b>	<b>\$15,289,396.05</b>	<b>\$3,119,697.61</b>	<b>\$628,828.75</b>	<b>\$1,801,838.16</b>	<b>\$419,192.47</b>	<b>\$21,258,953.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$78,153.87	\$533,718.08	\$798,480.00	\$0.00	\$18,478.96	\$1,428,830.91
Other Fund Uses:	\$528,674.46	\$26,062.00	\$0.00	\$798,480.00	\$18,974.77	\$1,372,191.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$450,520.59)</b>	<b>\$507,656.08</b>	<b>\$798,480.00</b>	<b>(\$798,480.00)</b>	<b>(\$495.81)</b>	<b>\$56,639.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,431,369.76</b>	<b>\$297,598.53</b>	<b>\$169,666.44</b>	<b>(\$1,207,470.32)</b>	<b>\$102,168.92</b>	<b>\$793,333.33</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>\$8,137,572.57</b>	<b>\$1,496,204.23</b>	<b>\$503,787.04</b>	<b>\$12,281,368.45</b>	<b>\$573,992.11</b>	<b>\$22,992,924.40</b>

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