

**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 08**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,728,777.00	\$250.00	\$0.00	\$5,899.00	\$0.00	\$14,734,926.00
Federal Sources	\$1,618.00	\$3,401,361.90	\$0.00	\$0.00	\$0.00	\$3,402,979.90
Local Sources	\$11,296,093.64	\$1,219,709.95	\$23.63	\$1,476,322.67	\$700,223.57	\$14,692,373.46
Other Sources	(\$109,393.22)	\$104,635.84	\$0.00	\$0.00	\$0.00	(\$4,757.38)
<b>Total Revenues:</b>	<b>\$25,917,095.42</b>	<b>\$4,725,957.69</b>	<b>\$23.63</b>	<b>\$1,482,221.67</b>	<b>\$700,223.57</b>	<b>\$32,825,521.98</b>
<b>Expenditures</b>						
Instructional Services	\$15,028,393.62	\$2,252,087.06	\$0.00	\$405,192.06	\$180,207.12	\$17,865,879.86
Instructional Support Services	\$4,593,131.73	\$441,277.54	\$0.00	\$309,758.05	\$314,999.88	\$5,659,167.20
Operation & Maintenance Services	\$3,007,500.82	\$21,396.50	\$0.00	\$34,349.00	\$13,650.00	\$3,076,896.32
Auxiliary Services	\$1,189,480.92	\$2,076,944.60	\$0.00	\$0.00	\$69,887.87	\$3,336,313.39
General Administrative Services	\$736,567.12	\$85,833.43	\$0.00	\$37,522.50	(\$459.30)	\$859,463.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,726,633.97	\$0.00	\$2,726,633.97
Debt Service	\$0.00	\$0.00	\$8,140,318.01	\$36,172.80	\$5,348.24	\$8,181,839.05
Other Expenditures	\$191,446.66	\$206,520.34	\$0.00	\$0.00	\$121,391.98	\$519,358.98
<b>Total Expenditures:</b>	<b>\$24,746,520.87</b>	<b>\$5,084,059.47</b>	<b>\$8,140,318.01</b>	<b>\$3,549,628.38</b>	<b>\$705,025.79</b>	<b>\$42,225,552.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$137,823.82	\$861,424.83	\$8,716,279.15	\$358,299.25	\$34,978.96	\$10,108,806.01
Other Fund Uses:	\$738,800.52	\$133,905.52	\$0.00	\$1,516,279.15	\$58,513.38	\$2,447,498.57
<b>Total Other Fund Sources (Uses):</b>	<b>(\$600,976.70)</b>	<b>\$727,519.31</b>	<b>\$8,716,279.15</b>	<b>(\$1,157,979.90)</b>	<b>(\$23,534.42)</b>	<b>\$7,661,307.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$569,597.85</b>	<b>\$369,417.53</b>	<b>\$575,984.77</b>	<b>(\$3,225,386.61)</b>	<b>(\$28,336.64)</b>	<b>(\$1,738,723.10)</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>\$7,275,800.66</b>	<b>\$1,568,023.23</b>	<b>\$910,105.37</b>	<b>\$10,263,452.16</b>	<b>\$443,486.55</b>	<b>\$20,460,867.97</b>

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