

**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 02**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,750,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,619.00
Federal Sources	\$218.00	\$815,890.25	\$0.00	\$0.00	\$0.00	\$816,108.25
Local Sources	\$1,166,549.17	\$356,717.24	\$3.56	\$362,460.09	\$228,014.68	\$2,113,744.74
Other Sources	(\$80,772.69)	\$17,105.38	\$0.00	\$0.00	\$0.00	(\$63,667.31)
<b>Total Revenues:</b>	<b>\$4,836,613.48</b>	<b>\$1,189,712.87</b>	<b>\$3.56</b>	<b>\$362,460.09</b>	<b>\$228,014.68</b>	<b>\$6,616,804.68</b>
<b>Expenditures</b>						
Instructional Services	\$3,829,048.29	\$512,399.54	\$0.00	\$4,050.04	\$27,107.55	\$4,372,605.42
Instructional Support Services	\$1,045,889.14	\$82,459.93	\$0.00	\$55,536.69	\$39,007.92	\$1,222,893.68
Operation & Maintenance Services	\$542,160.65	\$691.49	\$0.00	\$8,015.00	\$2,250.00	\$553,117.14
Auxiliary Services	\$207,935.48	\$517,306.84	\$0.00	\$0.00	\$11,268.78	\$736,511.10
General Administrative Services	\$312,174.57	\$14,589.24	\$0.00	\$35,047.50	\$0.00	\$361,811.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$133,074.08	\$0.00	\$133,074.08
Debt Service	\$0.00	\$0.00	\$628,828.75	\$0.00	\$5,348.24	\$634,176.99
Other Expenditures	\$50,804.54	\$59,469.36	\$0.00	\$0.00	\$45,850.76	\$156,124.66
<b>Total Expenditures:</b>	<b>\$5,988,012.67</b>	<b>\$1,186,916.40</b>	<b>\$628,828.75</b>	<b>\$235,723.31</b>	<b>\$130,833.25</b>	<b>\$8,170,314.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$14,247.82	\$214,512.40	\$319,392.00	\$0.00	\$3,454.00	\$551,606.22
Other Fund Uses:	\$214,086.76	\$927.23	\$0.00	\$319,392.00	\$3,252.31	\$537,658.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$199,838.94)</b>	<b>\$213,585.17</b>	<b>\$319,392.00</b>	<b>(\$319,392.00)</b>	<b>\$201.69</b>	<b>\$13,947.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,351,238.13)</b>	<b>\$216,381.64</b>	<b>(\$309,433.19)</b>	<b>(\$192,655.22)</b>	<b>\$97,383.12</b>	<b>(\$1,539,561.78)</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>\$5,354,964.68</b>	<b>\$1,414,987.34</b>	<b>\$24,687.41</b>	<b>\$13,296,183.55</b>	<b>\$569,206.31</b>	<b>\$20,660,029.29</b>

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