

**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 01**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,833,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,622.00
Federal Sources	\$0.00	\$187,626.72	\$0.00	\$0.00	\$0.00	\$187,626.72
Local Sources	\$317,269.67	\$217,496.22	\$1.40	\$81,283.82	\$134,830.57	\$750,881.68
Other Sources	(\$22,485.53)	\$17,105.38	\$0.00	\$0.00	\$0.00	(\$5,380.15)
<b>Total Revenues:</b>	<b>\$2,128,406.14</b>	<b>\$422,228.32</b>	<b>\$1.40</b>	<b>\$81,283.82</b>	<b>\$134,830.57</b>	<b>\$2,766,750.25</b>
<b>Expenditures</b>						
Instructional Services	\$1,783,168.35	\$254,328.96	\$0.00	\$1,672.04	\$8,240.87	\$2,047,410.22
Instructional Support Services	\$518,020.24	\$34,214.67	\$0.00	\$4,111.83	\$19,765.29	\$576,112.03
Operation & Maintenance Services	\$159,186.83	\$224.00	\$0.00	\$0.00	\$0.00	\$159,410.83
Auxiliary Services	\$12,485.87	\$272,705.42	\$0.00	\$0.00	\$768.78	\$285,960.07
General Administrative Services	\$73,513.21	\$7,294.62	\$0.00	\$0.00	\$0.00	\$80,807.83
Capital Outlay	\$0.00	\$0.00	\$0.00	(\$80,750.92)	\$0.00	(\$80,750.92)
Debt Service						\$0.00
Other Expenditures	\$22,799.13	\$33,646.66	\$0.00	\$0.00	\$5,304.90	\$61,750.69
<b>Total Expenditures:</b>	<b>\$2,569,173.63</b>	<b>\$602,414.33</b>	<b>\$0.00</b>	<b>(\$74,967.05)</b>	<b>\$34,079.84</b>	<b>\$3,130,700.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$175.86	\$141,630.55	\$159,696.00	\$0.00	\$3,454.00	\$304,956.41
Other Fund Uses:	\$141,630.55	\$175.86	\$0.00	\$159,696.00	\$3,000.00	\$304,502.41
<b>Total Other Fund Sources (Uses):</b>	<b>(\$141,454.69)</b>	<b>\$141,454.69</b>	<b>\$159,696.00</b>	<b>(\$159,696.00)</b>	<b>\$454.00</b>	<b>\$454.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$582,222.18)</b>	<b>(\$38,731.32)</b>	<b>\$159,697.40</b>	<b>(\$3,445.13)</b>	<b>\$101,204.73</b>	<b>(\$363,496.50)</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>\$6,123,980.63</b>	<b>\$1,159,874.38</b>	<b>\$493,818.00</b>	<b>\$13,485,393.64</b>	<b>\$573,027.92</b>	<b>\$21,836,094.57</b>

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