

**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 2016, Fiscal Period 03**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,668,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668,673.00
Federal Sources	\$480.00	\$1,226,021.56	\$0.00	\$0.00	\$0.00	\$1,226,501.56
Local Sources	\$3,547,543.36	\$450,159.30	\$24.19	\$754,189.43	\$311,190.83	\$5,063,107.11
Other Sources	(\$65,678.79)	\$88,926.92	\$0.00	\$0.00	\$0.00	\$23,248.13
<b>Total Revenues:</b>	<b>\$9,151,017.57</b>	<b>\$1,765,107.78</b>	<b>\$24.19</b>	<b>\$754,189.43</b>	<b>\$311,190.83</b>	<b>\$11,981,529.80</b>
<b>Expenditures</b>						
Instructional Services	\$5,683,260.66	\$769,349.05	\$0.00	\$7,398.00	\$48,140.14	\$6,508,147.85
Instructional Support Services	\$1,765,488.92	\$112,599.19	\$0.00	\$11,390.39	\$76,964.45	\$1,966,442.95
Operation & Maintenance Services	\$1,006,942.44	\$9,349.70	\$0.00	\$13,724.00	\$2,821.62	\$1,032,837.76
Auxiliary Services	\$354,551.15	\$772,579.93	\$0.00	\$0.00	\$1,450.00	\$1,128,581.08
General Administrative Services	\$307,576.01	\$21,026.13	\$0.00	\$37,947.00	\$0.00	\$366,549.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$152,139.24	\$0.00	\$152,139.24
Debt Service	\$0.00	\$0.00	\$635,853.75	\$0.00	\$5,341.15	\$641,194.90
Other Expenditures	\$84,588.68	\$79,330.93	\$0.00	\$0.00	\$102,077.09	\$265,996.70
<b>Total Expenditures:</b>	<b>\$9,202,407.86</b>	<b>\$1,764,234.93</b>	<b>\$635,853.75</b>	<b>\$222,598.63</b>	<b>\$236,794.45</b>	<b>\$12,061,889.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$56,094.85	\$376,749.83	\$827,776.14	\$154.02	\$16,587.55	\$1,277,362.39
Other Fund Uses:	\$375,808.45	\$24,144.38	\$0.00	\$827,776.14	\$9,894.58	\$1,237,623.55
<b>Total Other Fund Sources (Uses):</b>	<b>(\$319,713.60)</b>	<b>\$352,605.45</b>	<b>\$827,776.14</b>	<b>(\$827,622.12)</b>	<b>\$6,692.97</b>	<b>\$39,738.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$371,103.89)</b>	<b>\$353,478.30</b>	<b>\$191,946.58</b>	<b>(\$296,031.32)</b>	<b>\$81,089.35</b>	<b>(\$40,620.98)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,145,214.03</b>	<b>\$1,257,606.75</b>	<b>\$1,441,271.65</b>	<b>\$10,233,655.61</b>	<b>\$482,606.28</b>	<b>\$20,560,354.32</b>
<b>Ending Fund Balance:</b>	<b>\$6,774,110.14</b>	<b>\$1,611,085.05</b>	<b>\$1,633,218.23</b>	<b>\$9,937,624.29</b>	<b>\$563,695.63</b>	<b>\$20,519,733.34</b>

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