

**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 05**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,372,481.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$9,383,731.00
Federal Sources	\$1,060.00	\$2,106,874.39	\$0.00	\$0.00	\$0.00	\$2,107,934.39
Local Sources	\$9,211,618.97	\$744,106.85	\$49.18	\$1,455,467.08	\$495,175.13	\$11,906,417.21
Other Sources	\$2,712.07	\$136,288.90	\$0.00	\$0.00	\$0.00	\$139,000.97
<b>Total Revenues:</b>	<b>\$18,587,872.04</b>	<b>\$2,998,520.14</b>	<b>\$49.18</b>	<b>\$1,455,467.08</b>	<b>\$495,175.13</b>	<b>\$23,537,083.57</b>
<b>Expenditures</b>						
Instructional Services	\$9,538,127.05	\$1,323,231.97	\$0.00	\$8,767.98	\$107,994.70	\$10,978,121.70
Instructional Support Services	\$2,937,524.82	\$248,151.87	\$0.00	\$61,636.72	\$112,135.30	\$3,359,448.71
Operation & Maintenance Services	\$1,910,132.25	\$9,909.70	\$0.00	\$13,724.00	\$7,224.70	\$1,940,990.65
Auxiliary Services	\$668,056.53	\$1,348,512.96	\$0.00	\$0.00	\$15,280.42	\$2,031,849.91
General Administrative Services	\$493,953.77	\$68,454.60	\$0.00	\$37,947.00	\$0.00	\$600,355.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$370,539.24	\$0.00	\$370,539.24
Debt Service	\$0.00	\$0.00	\$638,003.75	\$125,863.37	\$5,341.15	\$769,208.27
Other Expenditures	\$140,889.30	\$110,631.27	\$0.00	\$0.00	\$130,900.06	\$382,420.63
<b>Total Expenditures:</b>	<b>\$15,688,683.72</b>	<b>\$3,108,892.37</b>	<b>\$638,003.75</b>	<b>\$618,478.31</b>	<b>\$378,876.33</b>	<b>\$20,432,934.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$97,772.37	\$750,857.71	\$1,575,773.13	\$154.02	\$21,587.55	\$2,446,144.78
Other Fund Uses:	\$744,892.33	\$24,492.06	\$0.00	\$1,575,773.13	\$19,825.58	\$2,364,983.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$647,119.96)</b>	<b>\$726,365.65</b>	<b>\$1,575,773.13</b>	<b>(\$1,575,619.11)</b>	<b>\$1,761.97</b>	<b>\$81,161.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,252,068.36</b>	<b>\$615,993.42</b>	<b>\$937,818.56</b>	<b>(\$738,630.34)</b>	<b>\$118,060.77</b>	<b>\$3,185,310.77</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>\$9,397,282.39</b>	<b>\$1,873,600.17</b>	<b>\$2,379,090.21</b>	<b>\$9,495,025.27</b>	<b>\$600,667.05</b>	<b>\$23,745,665.09</b>

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