

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2016, Fiscal Period 00**

141 - Florence City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,250,142.00	\$333.00	\$323,376.00	\$675,898.00	\$0.00	\$23,249,749.00
Federal Sources	\$1,500.00	\$5,134,558.02	\$0.00	\$0.00	\$0.00	\$5,136,058.02
Local Sources	\$15,162,867.00	\$1,673,317.73	\$0.00	\$4,547,982.00	\$986,719.00	\$22,370,885.73
Other Sources	\$95,000.00	\$137,049.74	\$0.00	\$0.00	\$0.00	\$232,049.74
Total Revenues:	\$37,509,509.00	\$6,945,258.49	\$323,376.00	\$5,223,880.00	\$986,719.00	\$50,988,742.49
Expenditures						
Instructional Services	\$22,981,347.00	\$3,274,192.00	\$0.00	\$1,362,743.00	\$284,663.00	\$27,902,945.00
Instructional Support Services	\$7,024,093.00	\$652,775.00	\$0.00	\$296,729.00	\$483,829.00	\$8,457,426.00
Operation & Maintenance Services	\$4,498,097.00	\$43,437.00	\$0.00	\$400,000.00	\$18,200.00	\$4,959,734.00
Auxiliary Services	\$1,811,149.00	\$3,064,363.00	\$0.00	\$0.00	\$101,931.00	\$4,977,443.00
General Administrative Services	\$1,125,968.00	\$117,852.00	\$0.00	\$45,000.00	\$0.00	\$1,288,820.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,003,000.00	\$0.00	\$8,003,000.00
Debt Service	\$0.00	\$0.00	\$3,315,368.00	\$624,934.00	\$7,132.00	\$3,947,434.00
Other Expenditures	\$338,864.00	\$247,173.00	\$0.00	\$0.00	\$164,753.00	\$750,790.00
Total Expenditures:	\$37,779,518.00	\$7,399,792.00	\$3,315,368.00	\$10,732,406.00	\$1,060,508.00	\$60,287,592.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$382,251.00	\$458,398.00	\$3,057,992.00	\$1,300,000.00	\$10,000.00	\$5,208,641.00
Other Fund Uses:	\$602,190.00	\$0.00	\$0.00	\$3,057,992.00	\$0.00	\$3,660,182.00
Total Other Fund Sources (Uses):	(\$219,939.00)	\$458,398.00	\$3,057,992.00	(\$1,757,992.00)	\$10,000.00	\$1,548,459.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$489,948.00)	\$3,864.49	\$66,000.00	(\$7,266,518.00)	(\$63,789.00)	(\$7,750,390.51)
Beginning Fund Balance - October 1:	\$6,906,150.00	\$1,113,160.00	\$1,333,799.00	\$10,993,358.00	\$413,000.00	\$20,759,467.00
Ending Fund Balance - September 30:	\$6,416,202.00	\$1,117,024.49	\$1,399,799.00	\$3,726,840.00	\$349,211.00	\$13,009,076.49