

**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 10**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,649,282.91	\$15,000.00	\$0.00	\$502,036.00	\$0.00	\$19,166,318.91
Federal Sources	\$2,440.00	\$4,116,817.15	\$0.00	\$0.00	\$0.00	\$4,119,257.15
Local Sources	\$13,859,842.72	\$1,308,042.47	\$76.05	\$2,734,621.41	\$746,777.04	\$18,649,359.69
Other Sources	\$121,725.65	\$285,343.08	\$0.00	\$0.00	\$0.00	\$407,068.73
<b>Total Revenues:</b>	<b>\$32,633,291.28</b>	<b>\$5,725,202.70</b>	<b>\$76.05</b>	<b>\$3,236,657.41</b>	<b>\$746,777.04</b>	<b>\$42,342,004.48</b>
<b>Expenditures</b>						
Instructional Services	\$19,391,380.13	\$2,676,070.57	\$0.00	\$37,081.03	\$272,573.84	\$22,377,105.57
Instructional Support Services	\$5,863,613.40	\$592,396.73	\$0.00	\$174,561.87	\$301,235.78	\$6,931,807.78
Operation & Maintenance Services	\$3,823,768.24	\$28,021.40	\$0.00	\$286,097.25	\$9,111.86	\$4,146,998.75
Auxiliary Services	\$1,454,143.60	\$2,525,209.60	\$0.00	\$0.00	\$34,472.87	\$4,013,826.07
General Administrative Services	\$1,013,204.01	\$103,957.27	\$0.00	\$37,947.00	\$0.00	\$1,155,108.28
Capital Outlay	\$0.00	\$0.00	\$0.00	\$701,526.68	\$0.00	\$701,526.68
Debt Service	\$0.00	\$0.00	\$2,514,710.75	\$616,837.11	\$5,341.15	\$3,136,889.01
Other Expenditures	\$294,857.11	\$212,018.18	\$0.00	\$0.00	\$186,809.09	\$693,684.38
<b>Total Expenditures:</b>	<b>\$31,840,966.49</b>	<b>\$6,137,673.75</b>	<b>\$2,514,710.75</b>	<b>\$1,854,050.94</b>	<b>\$809,544.59</b>	<b>\$43,156,946.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$233,576.84	\$867,642.72	\$2,573,102.45	\$0.00	\$31,426.12	\$3,705,748.13
Other Fund Uses:	\$834,620.78	\$47,015.92	\$0.00	\$2,573,102.45	\$63,315.66	\$3,518,054.81
<b>Total Other Fund Sources (Uses):</b>	<b>(\$601,043.94)</b>	<b>\$820,626.80</b>	<b>\$2,573,102.45</b>	<b>(\$2,573,102.45)</b>	<b>(\$31,889.54)</b>	<b>\$187,693.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$191,280.85</b>	<b>\$408,155.75</b>	<b>\$58,467.75</b>	<b>(\$1,190,495.98)</b>	<b>(\$94,657.09)</b>	<b>(\$627,248.72)</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>\$7,336,494.88</b>	<b>\$1,665,762.50</b>	<b>\$1,499,739.40</b>	<b>\$9,043,159.63</b>	<b>\$387,949.19</b>	<b>\$19,933,105.60</b>

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