

**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 02**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,763,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,266.00
Federal Sources	\$200.00	\$824,436.60	\$0.00	\$0.00	\$0.00	\$824,636.60
Local Sources	\$1,097,702.73	\$354,153.51	\$14.34	\$302,582.93	\$234,985.45	\$1,989,438.96
Other Sources	\$1,283,046.41	\$1,541.40	\$0.00	\$0.00	\$0.00	\$1,284,587.81
<b>Total Revenues:</b>	<b>\$6,144,215.14</b>	<b>\$1,180,131.51</b>	<b>\$14.34</b>	<b>\$302,582.93</b>	<b>\$234,985.45</b>	<b>\$7,861,929.37</b>
<b>Expenditures</b>						
Instructional Services	\$3,744,807.85	\$535,633.01	\$0.00	\$7,398.00	\$36,979.67	\$4,324,818.53
Instructional Support Services	\$1,066,460.91	\$74,919.44	\$0.00	\$10,493.05	\$42,801.42	\$1,194,674.82
Operation & Maintenance Services	\$665,742.71	\$8,697.70	\$0.00	\$13,724.00	\$1,681.08	\$689,845.49
Auxiliary Services	\$202,386.70	\$540,507.37	\$0.00	\$0.00	\$1,450.00	\$744,344.07
General Administrative Services	\$163,138.54	\$13,960.30	\$0.00	\$37,947.00	\$0.00	\$215,045.84
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	\$57,887.75	\$43,719.94	\$0.00	\$0.00	\$69,863.23	\$171,470.92
<b>Total Expenditures:</b>	<b>\$5,900,424.46</b>	<b>\$1,217,437.76</b>	<b>\$635,853.75</b>	<b>\$221,701.29</b>	<b>\$158,116.55</b>	<b>\$8,133,533.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$30,403.67	\$229,000.76	\$498,664.66	\$154.02	\$15,961.90	\$774,185.01
Other Fund Uses:	\$228,656.26	\$18,890.24	\$0.00	\$498,664.66	\$9,894.58	\$756,105.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$198,252.59)</b>	<b>\$210,110.52</b>	<b>\$498,664.66</b>	<b>(\$498,510.64)</b>	<b>\$6,067.32</b>	<b>\$18,079.27</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$45,538.09</b>	<b>\$172,804.27</b>	<b>(\$137,174.75)</b>	<b>(\$417,629.00)</b>	<b>\$82,936.22</b>	<b>(\$253,525.17)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,145,214.03</b>	<b>\$1,257,541.27</b>	<b>\$1,441,271.65</b>	<b>\$10,233,655.61</b>	<b>\$482,236.76</b>	<b>\$20,559,919.32</b>
<b>Ending Fund Balance:</b>	<b>\$7,190,752.12</b>	<b>\$1,430,345.54</b>	<b>\$1,304,096.90</b>	<b>\$9,816,026.61</b>	<b>\$565,172.98</b>	<b>\$20,306,394.15</b>

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