

**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 2017, Fiscal Period 03**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,212,969.68	\$1,916.47	\$0.00	\$5,783.00	\$0.00	\$6,220,669.15
Federal Sources	\$580.00	\$1,193,960.83	\$0.00	\$0.00	\$0.00	\$1,194,540.83
Local Sources	\$2,481,998.19	\$401,741.33	\$24.89	\$575,395.02	\$268,925.96	\$3,728,085.39
Other Sources	(\$74,414.31)	\$37,525.85	\$0.00	\$0.00	\$0.00	(\$36,888.46)
<b>Total Revenues:</b>	<b>\$8,621,133.56</b>	<b>\$1,635,144.48</b>	<b>\$24.89</b>	<b>\$581,178.02</b>	<b>\$268,925.96</b>	<b>\$11,106,406.91</b>
<b>Expenditures</b>						
Instructional Services	\$5,909,085.95	\$784,392.71	\$0.00	\$11,227.94	\$74,424.90	\$6,779,131.50
Instructional Support Services	\$1,870,978.05	\$142,318.34	\$0.00	\$15,706.82	\$60,465.22	\$2,089,468.43
Operation & Maintenance Services	\$1,139,920.08	\$3,128.84	\$0.00	\$107,203.18	\$2,121.62	\$1,252,373.72
Auxiliary Services	\$341,609.80	\$723,338.00	\$0.00	\$0.00	\$2,353.17	\$1,067,300.97
General Administrative Services	\$297,848.04	\$22,162.20	\$0.00	\$38,291.85	\$0.00	\$358,302.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$701,487.50	\$0.00	\$701,487.50
Debt Service	\$0.00	\$0.00	\$675,519.19	\$36,172.80	\$5,527.15	\$717,219.14
Other Expenditures	\$111,054.33	\$90,859.51	\$0.00	\$0.00	\$64,931.03	\$266,844.87
<b>Total Expenditures:</b>	<b>\$9,670,496.25</b>	<b>\$1,766,199.60</b>	<b>\$675,519.19</b>	<b>\$910,090.09</b>	<b>\$209,823.09</b>	<b>\$13,232,128.22</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$62,428.15	\$330,913.64	\$833,960.85	\$0.00	\$743.67	\$1,228,046.31
Other Fund Uses:	\$326,338.56	\$18,991.95	\$0.00	\$833,960.85	\$7,206.24	\$1,186,497.60
<b>Total Other Fund Sources (Uses):</b>	<b>(\$263,910.41)</b>	<b>\$311,921.69</b>	<b>\$833,960.85</b>	<b>(\$833,960.85)</b>	<b>(\$6,462.57)</b>	<b>\$41,548.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,313,273.10)</b>	<b>\$180,866.57</b>	<b>\$158,466.55</b>	<b>(\$1,162,872.92)</b>	<b>\$52,640.30</b>	<b>(\$2,084,172.60)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,312,687.15</b>	<b>\$1,585,559.14</b>	<b>\$1,542,745.16</b>	<b>\$9,779,744.53</b>	<b>\$370,155.70</b>	<b>\$20,590,891.68</b>
<b>Ending Fund Balance:</b>	<b>\$5,999,414.05</b>	<b>\$1,766,425.71</b>	<b>\$1,701,211.71</b>	<b>\$8,616,871.61</b>	<b>\$422,796.00</b>	<b>\$18,506,719.08</b>

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