

**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 2018, Fiscal Period 03**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,956,693.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$5,963,193.00
Federal Sources	\$480.00	\$1,303,734.23	\$0.00	\$0.00	\$0.00	\$1,304,214.23
Local Sources	\$2,779,023.05	\$362,681.71	\$1,815.36	\$843,836.97	\$194,451.83	\$4,181,808.92
Other Sources	(\$109,197.90)	\$23,802.51	\$0.00	\$0.00	\$0.00	(\$85,395.39)
<b>Total Revenues:</b>	<b>\$8,626,998.15</b>	<b>\$1,696,718.45</b>	<b>\$1,815.36</b>	<b>\$843,836.97</b>	<b>\$194,451.83</b>	<b>\$11,363,820.76</b>
<b>Expenditures</b>						
Instructional Services	\$5,894,463.19	\$773,939.92	\$0.00	\$6,233.00	\$59,677.70	\$6,734,313.81
Instructional Support Services	\$1,908,423.43	\$160,753.91	\$0.00	\$1,764.16	\$53,277.84	\$2,124,219.34
Operation & Maintenance Services	\$1,283,217.96	\$3,356.00	\$0.00	\$10,951.56	\$4,046.62	\$1,301,572.14
Auxiliary Services	\$324,059.83	\$752,088.92	\$0.00	\$0.00	\$13,148.48	\$1,089,297.23
General Administrative Services	\$332,682.95	\$22,627.10	\$0.00	\$0.00	\$0.00	\$355,310.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,454,823.95	\$0.00	\$3,454,823.95
Debt Service	\$12,143.57	\$0.00	\$685,525.44	\$0.00	\$0.00	\$697,669.01
Other Expenditures	\$115,125.78	\$34,126.80	\$0.00	\$0.00	\$48,933.98	\$198,186.56
<b>Total Expenditures:</b>	<b>\$9,870,116.71</b>	<b>\$1,746,892.65</b>	<b>\$685,525.44</b>	<b>\$3,473,772.67</b>	<b>\$179,084.62</b>	<b>\$15,955,392.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,798.78	\$254,490.49	\$916,143.75	\$0.00	\$2,272.00	\$1,214,705.02
Other Fund Uses:	\$251,069.51	\$13,987.44	\$0.00	\$916,143.75	\$20,606.15	\$1,201,806.85
<b>Total Other Fund Sources (Uses):</b>	<b>(\$209,270.73)</b>	<b>\$240,503.05</b>	<b>\$916,143.75</b>	<b>(\$916,143.75)</b>	<b>(\$18,334.15)</b>	<b>\$12,898.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,452,389.29)</b>	<b>\$190,328.85</b>	<b>\$232,433.67</b>	<b>(\$3,546,079.45)</b>	<b>(\$2,966.94)</b>	<b>(\$4,578,673.16)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,196,244.33</b>	<b>\$1,368,651.22</b>	<b>\$1,340,802.54</b>	<b>\$30,634,241.94</b>	<b>\$407,364.31</b>	<b>\$42,947,304.34</b>
<b>Ending Fund Balance:</b>	<b>\$7,743,855.04</b>	<b>\$1,558,980.07</b>	<b>\$1,573,236.21</b>	<b>\$27,088,162.49</b>	<b>\$404,397.37</b>	<b>\$38,368,631.18</b>

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