

**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 05**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,289,187.01	\$6,041.47	\$0.00	\$5,783.00	\$0.00	\$10,301,011.48
Federal Sources	\$1,100.00	\$2,114,621.20	\$0.00	\$0.00	\$0.00	\$2,115,721.20
Local Sources	\$9,222,615.39	\$672,831.05	\$189.40	\$1,466,139.84	\$495,640.95	\$11,857,416.63
Other Sources	(\$82,240.81)	\$62,726.21	\$0.00	\$0.00	\$0.00	(\$19,514.60)
<b>Total Revenues:</b>	<b>\$19,430,661.59</b>	<b>\$2,856,219.93</b>	<b>\$189.40</b>	<b>\$1,471,922.84</b>	<b>\$495,640.95</b>	<b>\$24,254,634.71</b>
<b>Expenditures</b>						
Instructional Services	\$9,837,004.54	\$1,349,886.55	\$0.00	\$14,617.44	\$125,661.99	\$11,327,170.52
Instructional Support Services	\$3,019,537.56	\$256,482.97	\$0.00	\$51,985.81	\$137,502.31	\$3,465,508.65
Operation & Maintenance Services	\$1,902,798.72	\$4,086.11	\$0.00	\$110,759.18	\$4,402.70	\$2,022,046.71
Auxiliary Services	\$473,705.57	\$1,295,045.68	\$0.00	\$0.00	\$7,164.46	\$1,775,915.71
General Administrative Services	\$559,801.05	\$57,857.25	\$0.00	\$38,291.85	\$0.00	\$655,950.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$785,587.62	\$0.00	\$785,587.62
Debt Service	\$0.00	\$0.00	\$677,769.19	\$125,863.37	\$5,527.15	\$809,159.71
Other Expenditures	\$175,193.78	\$130,898.79	\$0.00	\$0.00	\$79,431.43	\$385,524.00
<b>Total Expenditures:</b>	<b>\$15,968,041.22</b>	<b>\$3,094,257.35</b>	<b>\$677,769.19</b>	<b>\$1,127,105.27</b>	<b>\$359,690.04</b>	<b>\$21,226,863.07</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$108,821.69	\$343,158.14	\$1,336,748.65	\$0.00	\$3,093.67	\$1,791,822.15
Other Fund Uses:	\$326,338.56	\$29,709.70	\$0.00	\$1,336,748.65	\$21,001.84	\$1,713,798.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$217,516.87)</b>	<b>\$313,448.44</b>	<b>\$1,336,748.65</b>	<b>(\$1,336,748.65)</b>	<b>(\$17,908.17)</b>	<b>\$78,023.40</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,245,103.50</b>	<b>\$75,411.02</b>	<b>\$659,168.86</b>	<b>(\$991,931.08)</b>	<b>\$118,042.74</b>	<b>\$3,105,795.04</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>\$10,557,790.65</b>	<b>\$1,660,970.16</b>	<b>\$2,201,914.02</b>	<b>\$8,787,813.45</b>	<b>\$488,198.44</b>	<b>\$23,696,686.72</b>

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