

**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 04**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,259,289.02	\$6,041.47	\$0.00	\$5,783.00	\$0.00	\$8,271,113.49
Federal Sources	\$740.00	\$1,662,848.05	\$0.00	\$0.00	\$0.00	\$1,663,588.05
Local Sources	\$7,103,728.40	\$524,921.60	\$65.81	\$1,286,575.66	\$341,125.24	\$9,256,416.71
Other Sources	(\$16,530.17)	\$62,726.21	\$0.00	\$0.00	\$0.00	\$46,196.04
<b>Total Revenues:</b>	<b>\$15,347,227.25</b>	<b>\$2,256,537.33</b>	<b>\$65.81</b>	<b>\$1,292,358.66</b>	<b>\$341,125.24</b>	<b>\$19,237,314.29</b>
<b>Expenditures</b>						
Instructional Services	\$7,895,120.04	\$1,081,111.49	\$0.00	\$11,227.94	\$100,184.01	\$9,087,643.48
Instructional Support Services	\$2,435,620.83	\$210,041.75	\$0.00	\$50,490.82	\$99,881.38	\$2,796,034.78
Operation & Maintenance Services	\$1,461,107.64	\$3,609.36	\$0.00	\$107,203.18	\$3,162.16	\$1,575,082.34
Auxiliary Services	\$354,942.69	\$1,024,558.73	\$0.00	\$0.00	\$3,348.73	\$1,382,850.15
General Administrative Services	\$377,464.13	\$50,482.21	\$0.00	\$38,291.85	\$0.00	\$466,238.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$713,251.45	\$0.00	\$713,251.45
Debt Service	\$0.00	\$0.00	\$675,519.19	\$36,172.80	\$5,527.15	\$717,219.14
Other Expenditures	\$141,485.77	\$104,228.49	\$0.00	\$0.00	\$73,528.12	\$319,242.38
<b>Total Expenditures:</b>	<b>\$12,665,741.10</b>	<b>\$2,474,032.03</b>	<b>\$675,519.19</b>	<b>\$956,638.04</b>	<b>\$285,631.55</b>	<b>\$17,057,561.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$87,404.21	\$335,953.64	\$1,085,354.75	\$0.00	\$3,093.67	\$1,511,806.27
Other Fund Uses:	\$326,338.56	\$25,721.93	\$0.00	\$1,085,354.75	\$17,302.52	\$1,454,717.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$238,934.35)</b>	<b>\$310,231.71</b>	<b>\$1,085,354.75</b>	<b>(\$1,085,354.75)</b>	<b>(\$14,208.85)</b>	<b>\$57,088.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,442,551.80</b>	<b>\$92,737.01</b>	<b>\$409,901.37</b>	<b>(\$749,634.13)</b>	<b>\$41,284.84</b>	<b>\$2,236,840.89</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>\$9,755,238.95</b>	<b>\$1,678,296.15</b>	<b>\$1,952,646.53</b>	<b>\$9,030,110.40</b>	<b>\$411,440.54</b>	<b>\$22,827,732.57</b>

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