

**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 10**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,393,413.34	\$7,416.47	\$295,044.15	\$527,276.00	\$0.00	\$21,223,149.96
Federal Sources	\$2,160.00	\$4,173,745.72	\$0.00	\$0.00	\$0.00	\$4,175,905.72
Local Sources	\$13,481,183.30	\$1,200,455.76	\$872.75	\$3,859,405.96	\$787,048.32	\$19,328,966.09
Other Sources	\$101,358.08	\$178,245.72	\$0.00	\$0.00	\$0.00	\$279,603.80
<b>Total Revenues:</b>	<b>\$33,978,114.72</b>	<b>\$5,559,863.67</b>	<b>\$295,916.90</b>	<b>\$4,386,681.96</b>	<b>\$787,048.32</b>	<b>\$45,007,625.57</b>
<b>Expenditures</b>						
Instructional Services	\$19,648,857.47	\$2,739,189.33	\$0.00	\$36,844.84	\$286,133.01	\$22,711,024.65
Instructional Support Services	\$6,039,990.78	\$583,279.54	\$0.00	\$177,046.98	\$327,702.28	\$7,128,019.58
Operation & Maintenance Services	\$4,032,356.02	\$9,188.51	\$0.00	\$152,446.47	\$6,605.40	\$4,200,596.40
Auxiliary Services	\$1,337,622.22	\$2,440,747.94	\$0.00	\$0.00	\$20,052.42	\$3,798,422.58
General Administrative Services	\$1,083,404.82	\$95,309.19	\$0.00	\$38,291.85	\$0.00	\$1,217,005.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,891,204.87	\$0.00	\$1,891,204.87
Debt Service	\$0.00	\$0.00	\$12,323,664.21	\$1,054,571.88	\$5,527.15	\$13,383,763.24
Other Expenditures	\$325,181.88	\$206,589.71	\$0.00	\$0.00	\$125,516.46	\$657,288.05
<b>Total Expenditures:</b>	<b>\$32,467,413.19</b>	<b>\$6,074,304.22</b>	<b>\$12,323,664.21</b>	<b>\$3,350,406.89</b>	<b>\$771,536.72</b>	<b>\$54,987,325.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$269,746.22	\$413,371.65	\$12,052,813.22	\$35,939,152.15	\$5,272.08	\$48,680,355.32
Other Fund Uses:	\$366,008.00	\$47,717.13	\$0.00	\$12,052,813.22	\$62,288.25	\$12,528,826.60
<b>Total Other Fund Sources (Uses):</b>	<b>(\$96,261.78)</b>	<b>\$365,654.52</b>	<b>\$12,052,813.22</b>	<b>\$23,886,338.93</b>	<b>(\$57,016.17)</b>	<b>\$36,151,528.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,414,439.75</b>	<b>(\$148,786.03)</b>	<b>\$25,065.91</b>	<b>\$24,922,614.00</b>	<b>(\$41,504.57)</b>	<b>\$26,171,829.06</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>\$8,727,126.90</b>	<b>\$1,436,773.11</b>	<b>\$1,567,811.07</b>	<b>\$34,702,358.53</b>	<b>\$328,651.13</b>	<b>\$46,762,720.74</b>

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