

**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 08**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,069,999.68	\$21,500.00	\$0.00	\$539,155.00	\$0.00	\$16,630,654.68
Federal Sources	\$1,834.00	\$3,488,677.93	\$0.00	\$0.00	\$0.00	\$3,490,511.93
Local Sources	\$12,379,145.68	\$1,189,780.34	\$6,510.52	\$3,519,180.33	\$583,285.51	\$17,677,902.38
Other Sources	(\$76,338.72)	\$85,717.37	\$0.00	\$0.00	\$0.00	\$9,378.65
<b>Total Revenues:</b>	<b>\$28,374,640.64</b>	<b>\$4,785,675.64</b>	<b>\$6,510.52</b>	<b>\$4,058,335.33</b>	<b>\$583,285.51</b>	<b>\$37,808,447.64</b>
<b>Expenditures</b>						
Instructional Services	\$15,856,241.34	\$2,144,505.55	\$0.00	\$20,965.23	\$244,770.77	\$18,266,482.89
Instructional Support Services	\$4,750,686.67	\$527,853.10	\$0.00	\$62,306.79	\$204,358.38	\$5,545,204.94
Operation & Maintenance Services	\$3,563,245.32	\$21,603.04	\$0.00	\$80,107.41	\$8,631.69	\$3,673,587.46
Auxiliary Services	\$1,096,041.87	\$2,231,279.74	\$0.00	\$0.00	\$36,006.74	\$3,363,328.35
General Administrative Services	\$867,291.53	\$87,094.43	\$0.00	\$43,064.45	\$0.00	\$997,450.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,817,092.63	\$0.00	\$14,817,092.63
Debt Service	\$12,143.57	\$0.00	\$2,918,737.94	\$484,747.62	\$0.00	\$3,415,629.13
Other Expenditures	\$434,124.99	\$107,319.34	\$0.00	\$0.00	\$85,700.24	\$627,144.57
<b>Total Expenditures:</b>	<b>\$26,579,775.29</b>	<b>\$5,119,655.20</b>	<b>\$2,918,737.94</b>	<b>\$15,508,284.13</b>	<b>\$579,467.82</b>	<b>\$50,705,920.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$206,313.37	\$394,446.59	\$2,489,799.42	\$0.00	\$3,214.14	\$3,093,773.52
Other Fund Uses:	\$396,027.79	\$20,698.26	\$0.00	\$2,489,799.42	\$55,218.00	\$2,961,743.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$189,714.42)</b>	<b>\$373,748.33</b>	<b>\$2,489,799.42</b>	<b>(\$2,489,799.42)</b>	<b>(\$52,003.86)</b>	<b>\$132,030.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,605,150.93</b>	<b>\$39,768.77</b>	<b>(\$422,428.00)</b>	<b>(\$13,939,748.22)</b>	<b>(\$48,186.17)</b>	<b>(\$12,765,442.69)</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>\$10,801,395.26</b>	<b>\$1,408,419.99</b>	<b>\$918,374.54</b>	<b>\$16,694,493.72</b>	<b>\$359,178.14</b>	<b>\$30,181,861.65</b>

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