

**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 2008, Fiscal Period 07**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,521,886.56	\$0.00	\$0.00	\$201,000.00	\$0.00	\$13,722,886.56
Federal Sources	\$24,498.20	\$2,697,317.58	\$0.00	\$0.00	\$0.00	\$2,721,815.78
Local Sources	\$9,130,182.58	\$939,967.73	\$0.00	\$1,221,202.51	\$376,165.24	\$11,667,518.06
Other Sources	\$26,760.56	\$115,717.29	\$0.00	\$0.00	\$0.00	\$142,477.85
<b>Total Revenues:</b>	<b>\$22,703,327.90</b>	<b>\$3,753,002.60</b>	<b>\$0.00</b>	<b>\$1,422,202.51</b>	<b>\$376,165.24</b>	<b>\$28,254,698.25</b>
<b>Expenditures</b>						
Instructional Services	\$12,784,227.94	\$1,861,350.98	\$0.00	\$43,356.91	\$167,713.79	\$14,856,649.62
Instructional Support Services	\$3,909,766.84	\$265,035.40	\$0.00	\$0.00	\$52,540.21	\$4,227,342.45
Operation & Maintenance Services	\$2,318,839.05	\$8,530.31	\$0.00	\$218,639.25	\$0.00	\$2,546,008.61
Auxiliary Services	\$763,234.89	\$1,706,564.32	\$0.00	\$0.00	\$30,768.43	\$2,500,567.64
General Administrative Services	\$603,889.53	\$88,661.01	\$0.00	\$25,000.00	\$0.00	\$717,550.54
Capital Outlay	\$0.00	\$0.00	\$0.00	\$314,814.24	\$0.00	\$314,814.24
Debt Service	\$0.00	\$0.00	\$535,655.00	\$0.00	\$0.00	\$535,655.00
Other Expenditures	\$250,001.71	\$953,501.31	\$0.00	\$0.00	\$149,915.85	\$1,353,418.87
<b>Total Expenditures:</b>	<b>\$20,629,959.96</b>	<b>\$4,883,643.33</b>	<b>\$535,655.00</b>	<b>\$601,810.40</b>	<b>\$400,938.28</b>	<b>\$27,052,006.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$243,271.67	\$710,672.53	\$534,905.00	\$176,210.60	\$14,389.30	\$1,679,449.10
Other Fund Uses:	\$676,813.50	\$62,714.86	\$0.00	\$711,115.60	\$73,543.95	\$1,524,187.91
<b>Total Other Fund Sources (Uses):</b>	<b>(\$433,541.83)</b>	<b>\$647,957.67</b>	<b>\$534,905.00</b>	<b>(\$534,905.00)</b>	<b>(\$59,154.65)</b>	<b>\$155,261.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,639,826.11</b>	<b>(\$482,683.06)</b>	<b>(\$750.00)</b>	<b>\$285,487.11</b>	<b>(\$83,927.69)</b>	<b>\$1,357,952.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,821,614.09</b>	<b>\$1,266,575.62</b>	<b>\$4,500.00</b>	<b>\$376,960.81</b>	<b>\$387,720.49</b>	<b>\$4,857,371.01</b>
<b>Ending Fund Balance:</b>	<b>\$4,461,440.20</b>	<b>\$783,892.56</b>	<b>\$3,750.00</b>	<b>\$662,447.92</b>	<b>\$303,792.80</b>	<b>\$6,215,323.48</b>