

**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 11**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,244,291.67	\$31,848.00	\$0.00	\$1,424,633.83	\$0.00	\$22,700,773.50
Federal Sources	\$44,487.40	\$4,848,727.60	\$0.00	\$0.00	\$0.00	\$4,893,215.00
Local Sources	\$11,770,352.67	\$1,227,374.31	\$0.00	\$1,248,791.03	\$651,532.42	\$14,898,050.43
Other Sources	\$50,543.76	\$170,571.29	\$0.00	\$0.00	\$0.00	\$221,115.05
<b>Total Revenues:</b>	<b>\$33,109,675.50</b>	<b>\$6,278,521.20</b>	<b>\$0.00</b>	<b>\$2,673,424.86</b>	<b>\$651,532.42</b>	<b>\$42,713,153.98</b>
<b>Expenditures</b>						
Instructional Services	\$20,248,542.38	\$2,916,894.15	\$0.00	\$134,423.70	\$288,834.62	\$23,588,694.85
Instructional Support Services	\$6,025,426.62	\$537,701.68	\$0.00	\$29,743.02	\$105,178.95	\$6,698,050.27
Operation & Maintenance Services	\$3,633,927.73	\$11,128.33	\$0.00	\$353,527.46	\$500.00	\$3,999,083.52
Auxiliary Services	\$1,234,435.08	\$2,596,683.92	\$0.00	\$0.00	\$35,574.69	\$3,866,693.69
General Administrative Services	\$933,916.92	\$116,687.22	\$0.00	\$25,000.00	\$0.00	\$1,075,604.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,293,155.30	\$0.00	\$1,293,155.30
Debt Service	\$0.00	\$0.00	\$672,077.50	\$0.00	\$0.00	\$672,077.50
Other Expenditures	\$336,164.50	\$1,460,371.07	\$0.00	\$0.00	\$155,492.05	\$1,952,027.62
<b>Total Expenditures:</b>	<b>\$32,412,413.23</b>	<b>\$7,639,466.37</b>	<b>\$672,077.50</b>	<b>\$1,835,849.48</b>	<b>\$585,580.31</b>	<b>\$43,145,386.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$344,774.19	\$1,094,282.24	\$534,905.00	\$176,210.60	\$22,964.98	\$2,173,137.01
Other Fund Uses:	\$992,411.93	\$61,980.97	\$0.00	\$711,115.60	\$150,331.29	\$1,915,839.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$647,637.74)</b>	<b>\$1,032,301.27</b>	<b>\$534,905.00</b>	<b>(\$534,905.00)</b>	<b>(\$127,366.31)</b>	<b>\$257,297.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$49,624.53</b>	<b>(\$328,643.90)</b>	<b>(\$137,172.50)</b>	<b>\$302,670.38</b>	<b>(\$61,414.20)</b>	<b>(\$174,935.69)</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>\$2,871,238.62</b>	<b>\$937,931.72</b>	<b>(\$132,672.50)</b>	<b>\$679,631.19</b>	<b>\$326,306.29</b>	<b>\$4,682,435.32</b>