

**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 03**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,897,969.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,969.17
Federal Sources	\$7,820.96	\$829,940.62	\$0.00	\$0.00	\$0.00	\$837,761.58
Local Sources	\$2,667,629.75	\$403,228.48	\$0.00	\$581,188.85	\$282,907.23	\$3,934,954.31
Other Sources	\$10,601.88	\$79,005.94	\$0.00	\$0.00	\$0.00	\$89,607.82
<b>Total Revenues:</b>	<b>\$8,584,021.76</b>	<b>\$1,312,175.04</b>	<b>\$0.00</b>	<b>\$581,188.85</b>	<b>\$282,907.23</b>	<b>\$10,760,292.88</b>
<b>Expenditures</b>						
Instructional Services	\$5,475,194.16	\$748,611.00	\$0.00	\$11,190.00	\$91,783.74	\$6,326,778.90
Instructional Support Services	\$1,611,661.94	\$113,526.55	\$0.00	\$0.00	\$31,563.28	\$1,756,751.77
Operation & Maintenance Services	\$954,047.68	\$581.18	\$0.00	\$85,626.28	\$0.00	\$1,040,255.14
Auxiliary Services	\$328,684.58	\$682,820.29	\$0.00	\$0.00	\$6,054.00	\$1,017,558.87
General Administrative Services	\$346,694.73	\$21,648.17	\$0.00	\$25,000.00	\$0.00	\$393,342.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$152,734.00	\$0.00	\$152,734.00
Debt Service	\$0.00	\$0.00	\$534,905.00	\$0.00	\$0.00	\$534,905.00
Other Expenditures	\$107,911.17	\$420,012.69	\$0.00	\$0.00	\$126,727.66	\$654,651.52
<b>Total Expenditures:</b>	<b>\$8,824,194.26</b>	<b>\$1,987,199.88</b>	<b>\$534,905.00</b>	<b>\$274,550.28</b>	<b>\$256,128.68</b>	<b>\$11,876,978.10</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,823.58	\$308,056.99	\$534,905.00	\$0.00	\$5,878.48	\$903,664.05
Other Fund Uses:	\$304,699.42	\$7,592.32	\$0.00	\$534,905.00	\$2,736.09	\$849,932.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$249,875.84)</b>	<b>\$300,464.67</b>	<b>\$534,905.00</b>	<b>(\$534,905.00)</b>	<b>\$3,142.39</b>	<b>\$53,731.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$490,048.34)</b>	<b>(\$374,560.17)</b>	<b>\$0.00</b>	<b>(\$228,266.43)</b>	<b>\$29,920.94</b>	<b>(\$1,062,954.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,816,759.84</b>	<b>\$1,266,575.62</b>	<b>\$4,500.00</b>	<b>\$376,960.81</b>	<b>\$387,720.49</b>	<b>\$4,852,516.76</b>
<b>Ending Fund Balance:</b>	<b>\$2,326,711.50</b>	<b>\$892,015.45</b>	<b>\$4,500.00</b>	<b>\$148,694.38</b>	<b>\$417,641.43</b>	<b>\$3,789,562.76</b>