

**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 09**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,373,297.67	\$31,848.00	\$0.00	\$943,779.45	\$0.00	\$18,348,925.12
Federal Sources	\$39,446.10	\$4,206,281.84	\$0.00	\$0.00	\$0.00	\$4,245,727.94
Local Sources	\$10,391,662.40	\$1,059,314.56	\$0.00	\$1,220,238.75	\$487,244.88	\$13,158,460.59
Other Sources	\$32,925.09	\$115,717.29	\$0.00	\$0.00	\$0.00	\$148,642.38
<b>Total Revenues:</b>	<b>\$27,837,331.26</b>	<b>\$5,413,161.69</b>	<b>\$0.00</b>	<b>\$2,164,018.20</b>	<b>\$487,244.88</b>	<b>\$35,901,756.03</b>
<b>Expenditures</b>						
Instructional Services	\$16,614,979.16	\$2,372,692.12	\$0.00	\$81,446.10	\$252,512.51	\$19,321,629.89
Instructional Support Services	\$4,953,173.49	\$396,906.07	\$0.00	\$999.00	\$94,757.98	\$5,445,836.54
Operation & Maintenance Services	\$2,952,931.29	\$10,402.77	\$0.00	\$282,660.41	\$0.00	\$3,245,994.47
Auxiliary Services	\$1,229,051.48	\$2,209,462.98	\$0.00	\$0.00	\$35,574.69	\$3,474,089.15
General Administrative Services	\$756,867.06	\$102,085.82	\$0.00	\$25,000.00	\$0.00	\$883,952.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$631,652.57	\$0.00	\$631,652.57
Debt Service	\$0.00	\$0.00	\$672,077.50	\$0.00	\$0.00	\$672,077.50
Other Expenditures	\$325,861.55	\$1,225,724.42	\$0.00	\$0.00	\$154,735.87	\$1,706,321.84
<b>Total Expenditures:</b>	<b>\$26,832,864.03</b>	<b>\$6,317,274.18</b>	<b>\$672,077.50</b>	<b>\$1,021,758.08</b>	<b>\$537,581.05</b>	<b>\$35,381,554.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$294,237.53	\$889,574.73	\$534,905.00	\$176,210.60	\$12,894.98	\$1,907,822.84
Other Fund Uses:	\$833,654.06	\$61,837.97	\$0.00	\$711,115.60	\$94,261.65	\$1,700,869.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$539,416.53)</b>	<b>\$827,736.76</b>	<b>\$534,905.00</b>	<b>(\$534,905.00)</b>	<b>(\$81,366.67)</b>	<b>\$206,953.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$465,050.70</b>	<b>(\$76,375.73)</b>	<b>(\$137,172.50)</b>	<b>\$607,355.12</b>	<b>(\$131,702.84)</b>	<b>\$727,154.75</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>\$3,286,664.79</b>	<b>\$1,190,199.89</b>	<b>(\$132,672.50)</b>	<b>\$984,315.93</b>	<b>\$256,017.65</b>	<b>\$5,584,525.76</b>