

**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 2010, Fiscal Period 08**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,788,850.30	\$8,000.00	\$0.00	\$649,569.00	\$0.00	\$13,446,419.30
Federal Sources	\$30,125.16	\$5,780,139.02	\$0.00	\$0.00	\$0.00	\$5,810,264.18
Local Sources	\$9,615,931.18	\$1,044,398.19	\$5.99	\$1,286,334.90	\$559,768.63	\$12,506,438.89
Other Sources	\$43,662.74	\$46,775.38	\$0.00	\$0.00	\$0.00	\$90,438.12
<b>Total Revenues:</b>	<b>\$22,478,569.38</b>	<b>\$6,879,312.59</b>	<b>\$5.99</b>	<b>\$1,935,903.90</b>	<b>\$559,768.63</b>	<b>\$31,853,560.49</b>
<b>Expenditures</b>						
Instructional Services	\$13,994,281.02	\$2,423,704.34	\$0.00	\$136,430.94	\$203,243.48	\$16,757,659.78
Instructional Support Services	\$3,843,227.27	\$712,720.52	\$0.00	\$32,137.49	\$146,726.55	\$4,734,811.83
Operation & Maintenance Services	\$1,965,330.38	\$658,076.11	\$0.00	\$142,212.20	\$800.00	\$2,766,418.69
Auxiliary Services	\$938,050.94	\$1,973,016.76	\$0.00	\$0.00	\$11,632.37	\$2,922,700.07
General Administrative Services	\$807,897.07	\$53,111.46	\$0.00	\$27,250.00	\$0.00	\$888,258.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,024,188.07	\$0.00	\$4,024,188.07
Debt Service	\$0.00	\$0.00	\$537,500.00	\$589.38	\$0.00	\$538,089.38
Other Expenditures	\$240,038.32	\$1,260,008.55	\$0.00	\$0.00	\$147,609.50	\$1,647,656.37
<b>Total Expenditures:</b>	<b>\$21,788,825.00</b>	<b>\$7,080,637.74</b>	<b>\$537,500.00</b>	<b>\$4,362,808.08</b>	<b>\$510,011.90</b>	<b>\$34,279,782.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$165,908.77	\$743,876.94	\$531,190.30	\$0.00	\$2,278.84	\$1,443,254.85
Other Fund Uses:	\$712,069.65	\$5,980.86	\$0.00	\$531,190.30	\$33,309.14	\$1,282,549.95
<b>Total Other Fund Sources (Uses):</b>	<b>(\$546,160.88)</b>	<b>\$737,896.08</b>	<b>\$531,190.30</b>	<b>(\$531,190.30)</b>	<b>(\$31,030.30)</b>	<b>\$160,704.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$143,583.50</b>	<b>\$536,570.93</b>	<b>(\$6,303.71)</b>	<b>(\$2,958,094.48)</b>	<b>\$18,726.43</b>	<b>(\$2,265,517.33)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,960,502.81</b>	<b>\$1,087,141.99</b>	<b>\$49,138.01</b>	<b>\$7,425,856.86</b>	<b>\$335,179.65</b>	<b>\$11,857,819.32</b>
<b>Ending Fund Balance:</b>	<b>\$3,104,086.31</b>	<b>\$1,623,712.92</b>	<b>\$42,834.30</b>	<b>\$4,467,762.38</b>	<b>\$353,906.08</b>	<b>\$9,592,301.99</b>