

**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 2009, Fiscal Period 11**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,825,764.51	\$22,429.00	\$0.00	\$570,207.11	\$0.00	\$19,418,400.62
Federal Sources	\$44,931.88	\$5,167,819.56	\$0.00	\$0.00	\$0.00	\$5,212,751.44
Local Sources	\$11,661,992.96	\$1,285,683.02	\$62.71	\$1,366,564.82	\$555,730.18	\$14,870,033.69
Other Sources	\$66,529.60	\$69,842.52	\$0.00	\$0.00	\$0.00	\$136,372.12
<b>Total Revenues:</b>	<b>\$30,599,218.95</b>	<b>\$6,545,774.10</b>	<b>\$62.71</b>	<b>\$1,936,771.93</b>	<b>\$555,730.18</b>	<b>\$39,637,557.87</b>
<b>Expenditures</b>						
Instructional Services	\$19,501,032.61	\$2,898,054.93	\$0.00	\$363,908.00	\$254,769.62	\$23,017,765.16
Instructional Support Services	\$5,812,068.26	\$475,396.30	\$0.00	\$26,752.19	\$112,099.89	\$6,426,316.64
Operation & Maintenance Services	\$3,693,791.49	\$13,642.91	\$0.00	\$203,998.75	\$1,593.00	\$3,913,026.15
Auxiliary Services	\$1,213,788.98	\$2,540,255.37	\$0.00	\$0.00	\$16,302.00	\$3,770,346.35
General Administrative Services	\$953,419.12	\$75,092.71	\$0.00	\$27,250.00	\$0.00	\$1,055,761.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,850,662.58	\$0.00	\$2,850,662.58
Debt Service	\$0.00	\$0.00	\$787,054.60	\$0.00	\$0.00	\$787,054.60
Other Expenditures	\$307,760.40	\$1,353,043.01	\$0.00	\$0.00	\$159,427.03	\$1,820,230.44
<b>Total Expenditures:</b>	<b>\$31,481,860.86</b>	<b>\$7,355,485.23</b>	<b>\$787,054.60</b>	<b>\$3,472,571.52</b>	<b>\$544,191.54</b>	<b>\$43,641,163.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$291,542.95	\$880,186.05	\$924,687.13	\$0.00	\$17,930.45	\$2,114,346.58
Other Fund Uses:	\$810,258.89	\$15,067.45	\$0.00	\$924,687.13	\$87,666.41	\$1,837,679.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$518,715.94)</b>	<b>\$865,118.60</b>	<b>\$924,687.13</b>	<b>(\$924,687.13)</b>	<b>(\$69,735.96)</b>	<b>\$276,666.70</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,401,357.85)</b>	<b>\$55,407.47</b>	<b>\$137,695.24</b>	<b>(\$2,460,486.72)</b>	<b>(\$58,197.32)</b>	<b>(\$3,726,939.18)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,870,653.53</b>	<b>\$1,237,561.42</b>	<b>\$9,392.16</b>	<b>\$6,935,421.69</b>	<b>\$385,018.10</b>	<b>\$12,438,046.90</b>
<b>Ending Fund Balance:</b>	<b>\$2,469,295.68</b>	<b>\$1,292,968.89</b>	<b>\$147,087.40</b>	<b>\$4,474,934.97</b>	<b>\$326,820.78</b>	<b>\$8,711,107.72</b>