

**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 03**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,521,287.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521,287.67
Federal Sources	\$10,187.64	\$1,037,288.21	\$0.00	\$0.00	\$0.00	\$1,047,475.85
Local Sources	\$2,774,135.21	\$395,972.91	\$14.50	\$585,456.39	\$162,862.30	\$3,918,441.31
Other Sources	\$8,664.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.19
<b>Total Revenues:</b>	<b>\$8,314,274.71</b>	<b>\$1,433,261.12</b>	<b>\$14.50</b>	<b>\$585,456.39</b>	<b>\$162,862.30</b>	<b>\$10,495,869.02</b>
<b>Expenditures</b>						
Instructional Services	\$5,235,079.11	\$713,911.73	\$0.00	\$0.00	\$51,205.01	\$6,000,195.85
Instructional Support Services	\$1,541,881.14	\$84,895.42	\$0.00	\$2,518.80	\$36,367.87	\$1,665,663.23
Operation & Maintenance Services	\$963,379.54	\$1,005.48	\$0.00	\$47,939.40	\$0.00	\$1,012,324.42
Auxiliary Services	\$304,490.33	\$670,753.47	\$0.00	\$0.00	\$5,557.00	\$980,800.80
General Administrative Services	\$348,667.71	\$20,094.96	\$0.00	\$27,250.00	\$0.00	\$396,012.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$406,213.46	\$0.00	\$406,213.46
Debt Service	\$0.00	\$0.00	\$541,422.50	\$0.00	\$0.00	\$541,422.50
Other Expenditures	\$95,215.74	\$409,731.29	\$0.00	\$0.00	\$104,932.16	\$609,879.19
<b>Total Expenditures:</b>	<b>\$8,488,713.57</b>	<b>\$1,900,392.35</b>	<b>\$541,422.50</b>	<b>\$483,921.66</b>	<b>\$198,062.04</b>	<b>\$11,612,512.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$53,908.19	\$310,916.45	\$609,743.75	\$0.00	\$4,280.15	\$978,848.54
Other Fund Uses:	\$313,792.45	\$10.00	\$0.00	\$609,743.75	\$1,394.15	\$924,940.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$259,884.26)</b>	<b>\$310,906.45</b>	<b>\$609,743.75</b>	<b>(\$609,743.75)</b>	<b>\$2,886.00</b>	<b>\$53,908.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$434,323.12)</b>	<b>(\$156,224.78)</b>	<b>\$68,335.75</b>	<b>(\$508,209.02)</b>	<b>(\$32,313.74)</b>	<b>(\$1,062,734.91)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,864,866.53</b>	<b>\$1,240,443.42</b>	<b>\$9,392.16</b>	<b>\$6,938,326.69</b>	<b>\$385,018.10</b>	<b>\$12,438,046.90</b>
<b>Ending Fund Balance:</b>	<b>\$3,430,543.41</b>	<b>\$1,084,218.64</b>	<b>\$77,727.91</b>	<b>\$6,430,117.67</b>	<b>\$352,704.36</b>	<b>\$11,375,311.99</b>