

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2009, Fiscal Period 05**

141 - Florence City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,671,396.00	\$0.00	\$299,841.00	\$1,986,081.00	\$0.00	\$22,957,318.00
Federal Sources	\$54,340.00	\$6,029,502.25	\$0.00	\$0.00	\$0.00	\$6,083,842.25
Local Sources	\$12,880,020.00	\$1,149,469.00	\$0.00	\$2,372,648.00	\$621,920.00	\$17,024,057.00
Other Sources	\$0.00	\$47,226.00	\$0.00	\$0.00	\$0.00	\$47,226.00
Total Revenues:	\$33,605,756.00	\$7,226,197.25	\$299,841.00	\$4,358,729.00	\$621,920.00	\$46,112,443.25
Expenditures						
Instructional Services	\$21,446,156.00	\$3,371,674.77	\$0.00	\$300,000.00	\$312,208.00	\$25,430,038.77
Instructional Support Services	\$6,418,372.00	\$600,234.57	\$0.00	\$92,000.00	\$117,646.00	\$7,228,252.57
Operation & Maintenance Services	\$4,168,198.00	\$15,821.00	\$0.00	\$295,000.00	\$0.00	\$4,479,019.00
Auxiliary Services	\$1,453,136.00	\$2,891,907.00	\$0.00	\$0.00	\$43,051.00	\$4,388,094.00
General Administrative Services	\$1,115,241.64	\$80,952.00	\$0.00	\$27,250.00	\$0.00	\$1,223,443.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,852,425.00	\$0.00	\$6,852,425.00
Debt Service	\$0.00	\$0.00	\$1,268,776.00	\$0.00	\$0.00	\$1,268,776.00
Other Expenditures	\$424,499.00	\$1,544,262.91	\$0.00	\$0.00	\$180,210.00	\$2,148,971.91
Total Expenditures:	\$35,025,602.64	\$8,504,852.25	\$1,268,776.00	\$7,566,675.00	\$653,115.00	\$53,019,020.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,710,427.00	\$960,143.00	\$968,935.00	\$0.00	\$0.00	\$3,639,505.00
Other Fund Uses:	\$1,938,927.00	\$0.00	\$0.00	\$1,261,935.00	\$106,643.00	\$3,307,505.00
Total Other Fund Sources (Uses):	(\$228,500.00)	\$960,143.00	\$968,935.00	(\$1,261,935.00)	(\$106,643.00)	\$332,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,648,346.64)	(\$318,512.00)	\$0.00	(\$4,469,881.00)	(\$137,838.00)	(\$6,574,577.64)
Beginning Fund Balance - October 1:	\$3,864,866.53	\$1,240,443.42	\$9,392.16	\$6,938,326.69	\$385,018.10	\$12,438,046.90
Ending Fund Balance - September 30:	\$2,216,519.89	\$921,931.42	\$9,392.16	\$2,468,445.69	\$247,180.10	\$5,863,469.26