

**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 04**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,265,754.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,754.34
Federal Sources	\$14,978.54	\$1,531,243.05	\$0.00	\$0.00	\$0.00	\$1,546,221.59
Local Sources	\$5,725,003.51	\$526,873.94	\$26.80	\$1,164,155.73	\$180,091.95	\$7,596,151.93
Other Sources	\$5,267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.70
<b>Total Revenues:</b>	<b>\$13,011,004.09</b>	<b>\$2,058,116.99</b>	<b>\$26.80</b>	<b>\$1,164,155.73</b>	<b>\$180,091.95</b>	<b>\$16,413,395.56</b>
<b>Expenditures</b>						
Instructional Services	\$7,099,438.44	\$977,804.72	\$0.00	\$0.00	\$63,207.29	\$8,140,450.45
Instructional Support Services	\$2,054,110.31	\$115,458.12	\$0.00	\$2,518.80	\$47,031.02	\$2,219,118.25
Operation & Maintenance Services	\$1,362,394.50	\$1,219.48	\$0.00	\$86,618.86	\$0.00	\$1,450,232.84
Auxiliary Services	\$305,376.87	\$892,851.19	\$0.00	\$0.00	\$6,873.00	\$1,205,101.06
General Administrative Services	\$410,973.36	\$26,788.67	\$0.00	\$27,250.00	\$0.00	\$465,012.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$536,291.43	\$0.00	\$536,291.43
Debt Service	\$0.00	\$0.00	\$541,422.50	\$0.00	\$0.00	\$541,422.50
Other Expenditures	\$126,052.76	\$520,648.92	\$0.00	\$0.00	\$107,954.22	\$754,655.90
<b>Total Expenditures:</b>	<b>\$11,358,346.24</b>	<b>\$2,534,771.10</b>	<b>\$541,422.50</b>	<b>\$652,679.09</b>	<b>\$225,065.53</b>	<b>\$15,312,284.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$81,574.86	\$408,598.30	\$632,517.50	\$0.00	\$7,295.24	\$1,129,985.90
Other Fund Uses:	\$376,154.57	\$144.00	\$0.00	\$632,517.50	\$39,594.97	\$1,048,411.04
<b>Total Other Fund Sources (Uses):</b>	<b>(\$294,579.71)</b>	<b>\$408,454.30</b>	<b>\$632,517.50</b>	<b>(\$632,517.50)</b>	<b>(\$32,299.73)</b>	<b>\$81,574.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,358,078.14</b>	<b>(\$68,199.81)</b>	<b>\$91,121.80</b>	<b>(\$121,040.86)</b>	<b>(\$77,273.31)</b>	<b>\$1,182,685.96</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,864,866.53</b>	<b>\$1,242,184.17</b>	<b>\$9,392.16</b>	<b>\$6,938,326.69</b>	<b>\$385,018.10</b>	<b>\$12,439,787.65</b>
<b>Ending Fund Balance:</b>	<b>\$5,222,944.67</b>	<b>\$1,173,984.36</b>	<b>\$100,513.96</b>	<b>\$6,817,285.83</b>	<b>\$307,744.79</b>	<b>\$13,622,473.61</b>