

**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**  
**Budget and Actual**  
**For Fiscal Year 2009, Fiscal Period 10**

**141 - Florence City Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$23,073,319.00	\$17,856,944.51	\$5,216,374.49
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,401,592.25	\$4,615,483.89	\$3,786,108.36
Local Sources	\$621,920.00	\$430,902.33	\$191,017.67	\$17,024,057.00	\$14,033,547.91	\$2,990,509.09
Other Sources	\$0.00	\$0.00	\$0.00	\$47,226.00	\$133,334.46	(\$86,108.46)
<b>Total Revenues:</b>	<b>\$621,920.00</b>	<b>\$430,902.33</b>	<b>\$191,017.67</b>	<b>\$48,546,194.25</b>	<b>\$36,639,310.77</b>	<b>\$11,906,883.48</b>
<b>Expenditures</b>						
Instructional Services	\$312,208.00	\$240,870.49	\$71,337.51	\$27,462,347.77	\$20,919,123.30	\$6,543,224.47
Instructional Support Services	\$117,646.00	\$100,984.31	\$16,661.69	\$7,498,848.57	\$5,823,537.60	\$1,675,310.97
Operation & Maintenance Services	\$0.00	\$1,593.00	(\$1,593.00)	\$4,506,087.34	\$3,563,056.08	\$943,031.26
Auxiliary Services	\$43,051.00	\$15,795.00	\$27,256.00	\$4,385,762.00	\$3,585,751.85	\$800,010.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,261,643.64	\$951,671.76	\$309,971.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,852,425.00	\$2,411,634.78	\$4,440,790.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,268,774.89	\$787,054.60	\$481,720.29
Other Expenditures	\$180,210.00	\$138,787.94	\$41,422.06	\$2,285,838.91	\$1,669,760.48	\$616,078.43
<b>Total Expenditures:</b>	<b>\$653,115.00</b>	<b>\$498,030.74</b>	<b>\$155,084.26</b>	<b>\$55,521,728.12</b>	<b>\$39,711,590.45</b>	<b>\$15,810,137.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$15,608.25	(\$15,608.25)	\$3,639,505.00	\$2,012,461.76	\$1,627,043.24
Other Financing Uses:	\$106,643.00	\$85,344.21	\$21,298.79	\$3,307,505.00	\$1,763,461.73	\$1,544,043.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$106,643.00)</b>	<b>(\$69,735.96)</b>	<b>(\$36,907.04)</b>	<b>\$332,000.00</b>	<b>\$249,000.03</b>	<b>\$82,999.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$137,838.00)</b>	<b>(\$136,864.37)</b>	<b>(\$973.63)</b>	<b>(\$6,643,533.87)</b>	<b>(\$2,823,279.65)</b>	<b>(\$3,820,254.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$385,018.10</b>	<b>\$385,018.10</b>	<b>\$0.00</b>	<b>\$12,438,046.90</b>	<b>\$12,438,046.90</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$247,180.10</b>	<b>\$248,153.73</b>	<b>(\$973.63)</b>	<b>\$5,794,513.03</b>	<b>\$9,614,767.25</b>	<b>(\$3,820,254.22)</b>