

**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 2010, Fiscal Period 09**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,422,629.75	\$8,000.00	\$0.00	\$649,569.00	\$0.00	\$15,080,198.75
Federal Sources	\$32,864.90	\$6,405,166.11	\$0.00	\$0.00	\$0.00	\$6,438,031.01
Local Sources	\$10,250,678.98	\$1,093,628.74	\$6.50	\$1,297,658.06	\$588,477.87	\$13,230,450.15
Other Sources	\$81,068.56	\$46,775.38	\$0.00	\$0.00	\$0.00	\$127,843.94
<b>Total Revenues:</b>	<b>\$24,787,242.19</b>	<b>\$7,553,570.23</b>	<b>\$6.50</b>	<b>\$1,947,227.06</b>	<b>\$588,477.87</b>	<b>\$34,876,523.85</b>
<b>Expenditures</b>						
Instructional Services	\$15,749,852.68	\$2,721,911.23	\$0.00	\$149,525.30	\$211,774.09	\$18,833,063.30
Instructional Support Services	\$4,299,459.86	\$814,689.92	\$0.00	\$44,432.17	\$161,464.35	\$5,320,046.30
Operation & Maintenance Services	\$2,202,086.99	\$758,684.63	\$0.00	\$157,375.40	\$400.00	\$3,118,547.02
Auxiliary Services	\$1,090,062.61	\$2,169,577.56	\$0.00	\$0.00	\$12,212.12	\$3,271,852.29
General Administrative Services	\$912,288.81	\$59,820.88	\$0.00	\$27,250.00	\$0.00	\$999,359.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,158,794.27	\$0.00	\$4,158,794.27
Debt Service	\$0.00	\$0.00	\$537,500.00	\$589.38	\$0.00	\$538,089.38
Other Expenditures	\$272,419.34	\$1,469,742.07	\$0.00	\$0.00	\$166,531.05	\$1,908,692.46
<b>Total Expenditures:</b>	<b>\$24,526,170.29</b>	<b>\$7,994,426.29</b>	<b>\$537,500.00</b>	<b>\$4,537,966.52</b>	<b>\$552,381.61</b>	<b>\$38,148,444.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$182,336.61	\$869,991.84	\$553,964.05	\$0.00	\$2,543.97	\$1,608,836.47
Other Fund Uses:	\$790,184.55	\$5,980.86	\$0.00	\$553,964.05	\$81,574.27	\$1,431,703.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$607,847.94)</b>	<b>\$864,010.98</b>	<b>\$553,964.05</b>	<b>(\$553,964.05)</b>	<b>(\$79,030.30)</b>	<b>\$177,132.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$346,776.04)</b>	<b>\$423,154.92</b>	<b>\$16,470.55</b>	<b>(\$3,144,703.51)</b>	<b>(\$42,934.04)</b>	<b>(\$3,094,788.12)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,960,502.81</b>	<b>\$1,087,141.99</b>	<b>\$49,138.01</b>	<b>\$7,425,856.86</b>	<b>\$335,179.65</b>	<b>\$11,857,819.32</b>
<b>Ending Fund Balance:</b>	<b>\$2,613,726.77</b>	<b>\$1,510,296.91</b>	<b>\$65,608.56</b>	<b>\$4,281,153.35</b>	<b>\$292,245.61</b>	<b>\$8,763,031.20</b>