

**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 08**

**141 - Florence City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,064,634.55	\$0.00	\$0.00	\$541,697.00	\$0.00	\$14,606,331.55
Federal Sources	\$33,608.46	\$3,667,332.97	\$0.00	\$0.00	\$0.00	\$3,700,941.43
Local Sources	\$9,813,085.67	\$1,098,638.76	\$61.38	\$1,325,563.03	\$310,495.47	\$12,547,844.31
Other Sources	\$13,016.34	\$26,917.50	\$0.00	\$0.00	\$0.00	\$39,933.84
<b>Total Revenues:</b>	<b>\$23,924,345.02</b>	<b>\$4,792,889.23</b>	<b>\$61.38</b>	<b>\$1,867,260.03</b>	<b>\$310,495.47</b>	<b>\$30,895,051.13</b>
<b>Expenditures</b>						
Instructional Services	\$14,086,897.55	\$2,103,109.03	\$0.00	\$168,856.32	\$202,008.69	\$16,560,871.59
Instructional Support Services	\$4,260,000.81	\$276,228.09	\$0.00	\$19,440.68	\$89,854.56	\$4,645,524.14
Operation & Maintenance Services	\$2,769,427.85	\$4,926.88	\$0.00	\$123,514.95	\$800.00	\$2,898,669.68
Auxiliary Services	\$747,306.15	\$1,954,705.04	\$0.00	\$0.00	\$13,451.00	\$2,715,462.19
General Administrative Services	\$712,419.48	\$55,001.35	\$0.00	\$27,250.00	\$0.00	\$794,670.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,714,845.13	\$0.00	\$1,714,845.13
Debt Service	\$0.00	\$0.00	\$784,312.87	\$0.00	\$0.00	\$784,312.87
Other Expenditures	\$225,325.84	\$1,057,090.29	\$0.00	\$0.00	\$133,132.61	\$1,415,548.74
<b>Total Expenditures:</b>	<b>\$22,801,377.68</b>	<b>\$5,451,060.68</b>	<b>\$784,312.87</b>	<b>\$2,053,907.08</b>	<b>\$439,246.86</b>	<b>\$31,529,905.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$205,692.64	\$682,527.62	\$901,913.38	\$0.00	\$12,624.39	\$1,802,758.03
Other Fund Uses:	\$617,300.46	\$15,067.45	\$0.00	\$901,913.38	\$77,744.21	\$1,612,025.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$411,607.82)</b>	<b>\$667,460.17</b>	<b>\$901,913.38</b>	<b>(\$901,913.38)</b>	<b>(\$65,119.82)</b>	<b>\$190,732.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$711,359.52</b>	<b>\$9,288.72</b>	<b>\$117,661.89</b>	<b>(\$1,088,560.43)</b>	<b>(\$193,871.21)</b>	<b>(\$444,121.51)</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>\$4,576,226.05</b>	<b>\$1,249,732.14</b>	<b>\$127,054.05</b>	<b>\$5,849,766.26</b>	<b>\$191,146.89</b>	<b>\$11,993,925.39</b>