

**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 08**

**141 - Florence City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$23,073,320.11	\$14,606,331.55	\$8,466,988.56
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,401,592.25	\$3,700,941.43	\$4,700,650.82
Local Sources	\$621,920.00	\$310,495.47	\$311,424.53	\$17,024,057.00	\$12,547,844.31	\$4,476,212.69
Other Sources	\$0.00	\$0.00	\$0.00	\$47,226.00	\$39,933.84	\$7,292.16
<b>Total Revenues:</b>	<b>\$621,920.00</b>	<b>\$310,495.47</b>	<b>\$311,424.53</b>	<b>\$48,546,195.36</b>	<b>\$30,895,051.13</b>	<b>\$17,651,144.23</b>
<b>Expenditures</b>						
Instructional Services	\$312,208.00	\$202,008.69	\$110,199.31	\$27,481,167.77	\$16,560,871.59	\$10,920,296.18
Instructional Support Services	\$117,646.00	\$89,854.56	\$27,791.44	\$7,480,028.57	\$4,645,524.14	\$2,834,504.43
Operation & Maintenance Services	\$0.00	\$800.00	(\$800.00)	\$4,506,087.34	\$2,898,669.68	\$1,607,417.66
Auxiliary Services	\$43,051.00	\$13,451.00	\$29,600.00	\$4,385,762.00	\$2,715,462.19	\$1,670,299.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,261,643.64	\$794,670.83	\$466,972.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,852,425.00	\$1,714,845.13	\$5,137,579.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,268,776.00	\$784,312.87	\$484,463.13
Other Expenditures	\$180,210.00	\$133,132.61	\$47,077.39	\$2,285,838.91	\$1,415,548.74	\$870,290.17
<b>Total Expenditures:</b>	<b>\$653,115.00</b>	<b>\$439,246.86</b>	<b>\$213,868.14</b>	<b>\$55,521,729.23</b>	<b>\$31,529,905.17</b>	<b>\$23,991,824.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$12,624.39	(\$12,624.39)	\$3,639,505.00	\$1,802,758.03	\$1,836,746.97
Other Financing Uses:	\$106,643.00	\$77,744.21	\$28,898.79	\$3,307,505.00	\$1,612,025.50	\$1,695,479.50
<b>Total Other Financing Sources (Uses):</b>	<b>(\$106,643.00)</b>	<b>(\$65,119.82)</b>	<b>(\$41,523.18)</b>	<b>\$332,000.00</b>	<b>\$190,732.53</b>	<b>\$141,267.47</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$137,838.00)</b>	<b>(\$193,871.21)</b>	<b>\$56,033.21</b>	<b>(\$6,643,533.87)</b>	<b>(\$444,121.51)</b>	<b>(\$6,199,412.36)</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>\$191,146.89</b>	<b>\$56,033.21</b>	<b>\$5,794,513.03</b>	<b>\$11,993,925.39</b>	<b>(\$6,199,412.36)</b>