

**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 01**

**141 - Florence City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$299,841.00	\$0.00	\$299,841.00	\$570,047.00	\$0.00	\$570,047.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$2,352,648.00	\$56,923.56	\$2,295,724.44
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$299,841.00</b>	<b>\$0.00</b>	<b>\$299,841.00</b>	<b>\$2,922,695.00</b>	<b>\$56,923.56</b>	<b>\$2,865,771.44</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$307,577.00	\$0.00	\$307,577.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$296,423.00	\$4,195.00	\$292,228.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$386,210.82	\$4,913,789.18
Debt Service	\$1,268,776.00	\$0.00	\$1,268,776.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,268,776.00</b>	<b>\$0.00</b>	<b>\$1,268,776.00</b>	<b>\$6,004,000.00</b>	<b>\$390,405.82</b>	<b>\$5,613,594.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$968,935.00	\$0.00	\$968,935.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$1,261,935.00	\$0.00	\$1,261,935.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$968,935.00</b>	<b>\$0.00</b>	<b>\$968,935.00</b>	<b>(\$1,261,935.00)</b>	<b>\$0.00</b>	<b>(\$1,261,935.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,343,240.00)</b>	<b>(\$333,482.26)</b>	<b>(\$4,009,757.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$9,392.16</b>	<b>(\$9,392.16)</b>	<b>\$7,206,128.00</b>	<b>\$6,938,326.69</b>	<b>\$267,801.31</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$9,392.16</b>	<b>(\$9,392.16)</b>	<b>\$2,862,888.00</b>	<b>\$6,604,844.43</b>	<b>(\$3,741,956.43)</b>