

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2009, Fiscal Period 00**

141 - Florence City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,708,634.00	\$0.00	\$299,841.00	\$570,047.00	\$0.00	\$23,578,522.00
Federal Sources	\$54,340.00	\$5,450,592.00	\$0.00	\$0.00	\$0.00	\$5,504,932.00
Local Sources	\$12,880,020.00	\$1,149,469.00	\$0.00	\$2,352,648.00	\$621,920.00	\$17,004,057.00
Other Sources	\$0.00	\$47,226.00	\$0.00	\$0.00	\$0.00	\$47,226.00
Total Revenues:	\$35,642,994.00	\$6,647,287.00	\$299,841.00	\$2,922,695.00	\$621,920.00	\$46,134,737.00
Expenditures						
Instructional Services	\$21,467,139.00	\$2,978,701.00	\$0.00	\$307,577.00	\$312,208.00	\$25,065,625.00
Instructional Support Services	\$6,438,197.00	\$447,098.00	\$0.00	\$100,000.00	\$117,646.00	\$7,102,941.00
Operation & Maintenance Services	\$4,166,769.00	\$15,321.00	\$0.00	\$296,423.00	\$0.00	\$4,478,513.00
Auxiliary Services	\$1,573,697.00	\$2,879,482.00	\$0.00	\$0.00	\$43,051.00	\$4,496,230.00
General Administrative Services	\$1,101,289.00	\$81,052.00	\$0.00	\$0.00	\$0.00	\$1,182,341.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00
Debt Service	\$0.00	\$0.00	\$1,268,776.00	\$0.00	\$0.00	\$1,268,776.00
Other Expenditures	\$606,286.00	\$1,524,288.00	\$0.00	\$0.00	\$180,210.00	\$2,310,784.00
Total Expenditures:	\$35,353,377.00	\$7,925,942.00	\$1,268,776.00	\$6,004,000.00	\$653,115.00	\$51,205,210.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$641,914.00	\$1,130,143.00	\$968,935.00	\$0.00	\$0.00	\$2,740,992.00
Other Fund Uses:	\$1,040,314.00	\$0.00	\$0.00	\$1,261,935.00	\$106,643.00	\$2,408,892.00
Total Other Fund Sources (Uses):	(\$398,400.00)	\$1,130,143.00	\$968,935.00	(\$1,261,935.00)	(\$106,643.00)	\$332,100.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$108,783.00)	(\$148,512.00)	\$0.00	(\$4,343,240.00)	(\$137,838.00)	(\$4,738,373.00)
Beginning Fund Balance - October 1:	\$2,620,393.00	\$422,496.00	\$0.00	\$7,206,128.00	\$272,321.00	\$10,521,338.00
Ending Fund Balance - September 30:	\$2,511,610.00	\$273,984.00	\$0.00	\$2,862,888.00	\$134,483.00	\$5,782,965.00