

**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 2010, Fiscal Period 00**

141 - Florence City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,764,770.00	\$17,380.00	\$299,848.00	\$743,106.00	\$0.00	\$21,825,104.00
Federal Sources	\$60,319.00	\$9,103,150.00	\$0.00	\$0.00	\$0.00	\$9,163,469.00
Local Sources	\$12,589,410.00	\$1,424,678.00	\$0.00	\$2,278,652.00	\$527,202.00	\$16,819,942.00
Other Sources	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
Total Revenues:	\$33,414,499.00	\$10,597,708.00	\$299,848.00	\$3,021,758.00	\$527,202.00	\$47,861,015.00
Expenditures						
Instructional Services	\$21,039,033.32	\$4,573,475.00	\$0.00	\$318,000.00	\$240,815.00	\$26,171,323.32
Instructional Support Services	\$5,921,736.00	\$1,107,101.00	\$0.00	\$102,000.00	\$92,957.00	\$7,223,794.00
Operation & Maintenance Services	\$3,529,076.68	\$1,013,948.00	\$0.00	\$282,499.00	\$1,917.00	\$4,827,440.68
Auxiliary Services	\$1,327,172.00	\$3,031,755.00	\$0.00	\$0.00	\$18,901.00	\$4,377,828.00
General Administrative Services	\$1,098,101.00	\$96,241.00	\$0.00	\$28,000.00	\$0.00	\$1,222,342.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$0.00	\$5,611,802.00
Debt Service	\$0.00	\$0.00	\$966,741.00	\$0.00	\$0.00	\$966,741.00
Other Expenditures	\$366,962.00	\$1,703,902.00	\$0.00	\$0.00	\$105,212.00	\$2,176,076.00
Total Expenditures:	\$33,282,081.00	\$11,526,422.00	\$966,741.00	\$6,342,301.00	\$459,802.00	\$52,577,347.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$656,730.00	\$1,043,065.00	\$666,143.00	\$2,607,122.00	\$0.00	\$4,973,060.00
Other Fund Uses:	\$1,062,256.00	\$0.00	\$0.00	\$966,143.00	\$0.00	\$2,028,399.00
Total Other Fund Sources (Uses):	(\$405,526.00)	\$1,043,065.00	\$666,143.00	\$1,640,979.00	\$0.00	\$2,944,661.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$273,108.00)	\$114,351.00	(\$750.00)	(\$1,679,564.00)	\$67,400.00	(\$1,771,671.00)
Beginning Fund Balance - October 1:	\$2,550,701.00	\$1,184,794.67	\$2,500.00	\$5,101,000.00	\$165,317.00	\$9,004,312.67
Ending Fund Balance - September 30:	\$2,277,593.00	\$1,299,145.67	\$1,750.00	\$3,421,436.00	\$232,717.00	\$7,232,641.67