

**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 Ended September 30, 2009**

<i>141 - Florence City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,326,006.67	\$22,429.00	\$299,839.89	\$2,069,165.37	\$0.00	\$22,717,440.93
Federal Sources	\$59,210.17	\$6,295,395.86	\$0.00	\$0.00	\$0.00	\$6,354,606.03
Local Sources	\$13,743,583.27	\$1,513,413.09	\$64.71	\$2,578,994.15	\$757,623.88	\$18,593,679.10
Other Sources	\$90,907.22	\$205,602.54	\$0.00	\$0.00	\$0.00	\$296,509.76
<b>Total Revenues:</b>	<b>\$34,219,707.33</b>	<b>\$8,036,840.49</b>	<b>\$299,904.60</b>	<b>\$4,648,159.52</b>	<b>\$757,623.88</b>	<b>\$47,962,235.82</b>
<b>Expenditures</b>						
Instructional Services	\$21,273,088.70	\$3,453,925.79	\$0.00	\$477,812.97	\$337,950.76	\$25,542,778.22
Instructional Support Services	\$6,251,478.97	\$720,724.71	\$0.00	\$80,192.84	\$157,346.74	\$7,209,743.26
Operation & Maintenance Services	\$4,133,268.10	\$15,021.41	\$0.00	\$249,393.26	\$1,593.00	\$4,399,275.77
Auxiliary Services	\$1,534,594.66	\$3,174,960.71	\$0.00	\$0.00	\$17,387.00	\$4,726,942.37
General Administrative Services	\$1,060,997.02	\$82,429.31	\$0.00	\$27,250.00	\$0.00	\$1,170,676.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,987,807.85	\$0.00	\$4,987,807.85
Debt Service	\$0.00	\$0.00	\$6,748,222.73	\$0.00	\$0.00	\$6,748,222.73
Other Expenditures	\$355,161.98	\$1,674,985.64	\$0.00	\$0.00	\$223,448.87	\$2,253,596.49
<b>Total Expenditures:</b>	<b>\$34,608,589.43</b>	<b>\$9,122,047.57</b>	<b>\$6,748,222.73</b>	<b>\$5,822,456.92</b>	<b>\$737,726.37</b>	<b>\$57,039,043.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$373,713.82	\$950,462.85	\$6,488,063.98	\$2,607,121.80	\$21,390.27	\$10,440,752.72
Other Fund Uses:	\$899,307.69	\$15,675.20	\$0.00	\$938,063.98	\$91,126.23	\$1,944,173.10
<b>Total Other Fund Sources (Uses):</b>	<b>(\$525,593.87)</b>	<b>\$934,787.65</b>	<b>\$6,488,063.98</b>	<b>\$1,669,057.82</b>	<b>(\$69,735.96)</b>	<b>\$8,496,579.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$914,475.97)</b>	<b>(\$150,419.43)</b>	<b>\$39,745.85</b>	<b>\$494,760.42</b>	<b>(\$49,838.45)</b>	<b>(\$580,227.58)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,874,978.78</b>	<b>\$1,237,561.42</b>	<b>\$9,392.16</b>	<b>\$6,931,096.44</b>	<b>\$385,018.10</b>	<b>\$12,438,046.90</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,960,502.81</b>	<b>\$1,087,141.99</b>	<b>\$49,138.01</b>	<b>\$7,425,856.86</b>	<b>\$335,179.65</b>	<b>\$11,857,819.32</b>