

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 07**

**141 - Florence City Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$22,957,318.00	\$12,878,853.28	\$10,078,464.72
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,083,842.25	\$3,276,197.86	\$2,807,644.39
Local Sources	\$621,920.00	\$271,103.32	\$350,816.68	\$17,024,057.00	\$11,651,908.32	\$5,372,148.68
Other Sources	\$0.00	\$0.00	\$0.00	\$47,226.00	\$39,349.23	\$7,876.77
<b>Total Revenues:</b>	<b>\$621,920.00</b>	<b>\$271,103.32</b>	<b>\$350,816.68</b>	<b>\$46,112,443.25</b>	<b>\$27,846,308.69</b>	<b>\$18,266,134.56</b>
<b>Expenditures</b>						
Instructional Services	\$312,208.00	\$138,253.71	\$173,954.29	\$25,430,038.77	\$14,376,087.20	\$11,053,951.57
Instructional Support Services	\$117,646.00	\$72,746.14	\$44,899.86	\$7,228,252.57	\$3,927,752.02	\$3,300,500.55
Operation & Maintenance Services	\$0.00	\$1,200.00	(\$1,200.00)	\$4,479,019.00	\$2,550,335.53	\$1,928,683.47
Auxiliary Services	\$43,051.00	\$9,800.00	\$33,251.00	\$4,388,094.00	\$2,453,822.25	\$1,934,271.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,223,443.64	\$704,643.25	\$518,800.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,852,425.00	\$1,298,374.27	\$5,554,050.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,268,776.00	\$674,815.00	\$593,961.00
Other Expenditures	\$180,210.00	\$119,815.81	\$60,394.19	\$2,148,971.91	\$1,252,447.03	\$896,524.88
<b>Total Expenditures:</b>	<b>\$653,115.00</b>	<b>\$341,815.66</b>	<b>\$311,299.34</b>	<b>\$53,019,020.89</b>	<b>\$27,238,276.55</b>	<b>\$25,780,744.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$7,295.24	(\$7,295.24)	\$3,639,505.00	\$1,408,489.94	\$2,231,015.06
Other Financing Uses:	\$106,643.00	\$40,478.83	\$66,164.17	\$3,307,505.00	\$1,245,424.08	\$2,062,080.92
<b>Total Other Financing Sources (Uses):</b>	<b>(\$106,643.00)</b>	<b>(\$33,183.59)</b>	<b>(\$73,459.41)</b>	<b>\$332,000.00</b>	<b>\$163,065.86</b>	<b>\$168,934.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$137,838.00)</b>	<b>(\$103,895.93)</b>	<b>(\$33,942.07)</b>	<b>(\$6,574,577.64)</b>	<b>\$771,098.00</b>	<b>(\$7,345,675.64)</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>\$281,122.17</b>	<b>(\$33,942.07)</b>	<b>\$5,863,469.26</b>	<b>\$13,209,144.90</b>	<b>(\$7,345,675.64)</b>