

**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 2010, 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,338,291.00	\$11,864,841.30	(\$8,473,449.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,596,835.41	\$4,840,009.53	(\$5,756,825.88)
Local Sources	\$527,202.00	\$506,052.46	(\$21,149.54)	\$16,819,942.00	\$11,608,612.01	(\$5,211,329.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$90,175.48	\$37,675.48
Total Revenues:	\$527,202.00	\$506,052.46	(\$21,149.54)	\$47,807,568.41	\$28,403,638.32	(\$19,403,930.09)
Expenditures						
Instructional Services	\$240,815.00	\$175,738.44	\$65,076.56	\$26,734,973.78	\$14,751,205.16	\$11,983,768.62
Instructional Support Services	\$92,957.00	\$109,556.66	(\$16,599.66)	\$7,345,589.53	\$4,149,928.59	\$3,195,660.94
Operation & Maintenance Services	\$1,917.00	\$0.00	\$1,917.00	\$4,825,994.68	\$2,449,035.65	\$2,376,959.03
Auxiliary Services	\$18,901.00	\$7,286.34	\$11,614.66	\$4,201,319.00	\$2,464,712.44	\$1,736,606.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,222,342.00	\$708,590.98	\$513,751.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$3,747,053.57	\$1,864,748.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$966,740.29	\$469,798.13	\$496,942.16
Other Expenditures	\$105,212.00	\$139,033.75	(\$33,821.75)	\$2,887,046.42	\$1,401,560.43	\$1,485,485.99
Total Expenditures:	\$459,802.00	\$431,615.19	\$28,186.81	\$53,795,807.70	\$30,141,884.95	\$23,653,922.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,626.93	\$1,626.93	\$4,876,019.00	\$1,257,551.38	(\$3,618,467.62)
Other Financing Uses:	\$0.00	\$30,681.50	(\$30,681.50)	\$2,028,399.00	\$1,108,308.57	\$920,090.43
Total Other Financing Sources (Uses):	\$0.00	(\$29,054.57)	(\$29,054.57)	\$2,847,620.00	\$149,242.81	(\$2,698,377.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	\$45,382.70	(\$22,017.30)	(\$3,140,619.29)	(\$1,589,003.82)	\$1,551,615.47
Beginning Fund Balance - Oct. 1:	\$335,179.65	\$335,179.65	\$0.00	\$11,857,819.32	\$11,857,819.32	\$0.00
Ending Fund Balance:	\$402,579.65	\$380,562.35	(\$22,017.30)	\$8,717,200.03	\$10,268,815.50	\$1,551,615.47