

**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 03**

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	\$21,825,104.00	\$4,855,831.15	(\$16,969,272.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,163,469.00	\$1,407,819.01	(\$7,755,649.99)
Local Sources	\$527,202.00	\$271,178.27	(\$256,023.73)	\$16,819,942.00	\$3,870,066.23	(\$12,949,875.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$63,091.20	\$10,591.20
Total Revenues:	\$527,202.00	\$271,178.27	(\$256,023.73)	\$47,861,015.00	\$10,196,807.59	(\$37,664,207.41)
Expenditures						
Instructional Services	\$240,815.00	\$137,099.68	\$103,715.32	\$25,795,608.32	\$6,394,445.67	\$19,401,162.65
Instructional Support Services	\$92,957.00	\$46,153.51	\$46,803.49	\$7,085,120.00	\$1,737,265.14	\$5,347,854.86
Operation & Maintenance Services	\$1,917.00	\$0.00	\$1,917.00	\$4,827,440.68	\$1,027,282.75	\$3,800,157.93
Auxiliary Services	\$18,901.00	\$5,079.00	\$13,822.00	\$4,272,267.00	\$879,836.84	\$3,392,430.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,222,342.00	\$373,647.77	\$848,694.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$1,001,847.57	\$4,609,954.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$966,741.00	\$325,155.63	\$641,585.37
Other Expenditures	\$105,212.00	\$124,274.24	(\$19,062.24)	\$2,176,596.00	\$597,905.04	\$1,578,690.96
Total Expenditures:	\$459,802.00	\$312,606.43	\$147,195.57	\$51,957,917.00	\$12,337,386.41	\$39,620,530.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$521.49	\$521.49	\$4,867,499.00	\$682,059.60	(\$4,185,439.40)
Other Financing Uses:	\$0.00	\$2,246.49	(\$2,246.49)	\$2,028,399.00	\$628,036.55	\$1,400,362.45
Total Other Financing Sources (Uses):	\$0.00	(\$1,725.00)	(\$1,725.00)	\$2,839,100.00	\$54,023.05	(\$2,785,076.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	(\$43,153.16)	(\$110,553.16)	(\$1,257,802.00)	(\$2,086,555.77)	(\$828,753.77)
Beginning Fund Balance - Oct. 1:	\$165,317.00	\$335,179.65	\$169,862.65	\$9,004,312.67	\$11,857,819.32	\$2,853,506.65
Ending Fund Balance:	\$232,717.00	\$292,026.49	\$59,309.49	\$7,746,510.67	\$9,771,263.55	\$2,024,752.88