

**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 2008, Fiscal Period 04**

**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	\$26,985,849.00	\$7,813,815.56	\$19,172,033.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,562,370.00	\$978,360.80	\$4,584,009.20
Local Sources	\$730,605.00	\$297,410.11	\$433,194.89	\$16,786,978.00	\$7,278,877.20	\$9,508,100.80
Other Sources	\$0.00	\$0.00	\$0.00	\$623,445.00	\$94,294.12	\$529,150.88
<b>Total Revenues:</b>	<b>\$730,605.00</b>	<b>\$297,410.11</b>	<b>\$433,194.89</b>	<b>\$49,958,642.00</b>	<b>\$16,165,347.68</b>	<b>\$33,793,294.32</b>
<b>Expenditures</b>						
Instructional Services	\$390,003.00	\$121,018.37	\$268,984.63	\$26,018,182.00	\$8,472,786.42	\$17,545,395.58
Instructional Support Services	\$115,373.00	\$35,907.20	\$79,465.80	\$7,626,471.00	\$2,345,121.52	\$5,281,349.48
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,249,382.00	\$1,403,747.18	\$2,845,634.82
Auxiliary Services	\$21,856.00	\$10,643.00	\$11,213.00	\$4,316,212.00	\$1,255,150.53	\$3,061,061.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,253,295.00	\$460,432.32	\$792,862.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,202,497.00	\$172,388.63	\$4,030,108.37
Expendable Service	\$0.00	\$0.00	\$0.00	\$971,317.00	\$534,905.00	\$436,412.00
Other Expenditures	\$85,670.00	\$144,375.15	(\$58,705.15)	\$2,012,421.00	\$828,186.58	\$1,184,234.42
<b>Total Expenditures:</b>	<b>\$612,902.00</b>	<b>\$311,943.72</b>	<b>\$300,958.28</b>	<b>\$50,649,777.00</b>	<b>\$15,472,718.18</b>	<b>\$35,177,058.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,000.00	\$5,948.48	\$51.52	\$2,346,121.00	\$1,012,309.56	\$1,333,811.44
Other Financing Uses:	\$90,000.00	\$2,806.09	\$87,193.91	\$2,041,590.00	\$933,392.82	\$1,108,197.18
<b>Total Other Financing Sources (Uses):</b>	<b>(\$84,000.00)</b>	<b>\$3,142.39</b>	<b>(\$87,142.39)</b>	<b>\$304,531.00</b>	<b>\$78,916.74</b>	<b>\$225,614.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$33,703.00</b>	<b>(\$11,391.22)</b>	<b>\$45,094.22</b>	<b>(\$386,604.00)</b>	<b>\$771,546.24</b>	<b>(\$1,158,150.24)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$320,499.00</b>	<b>\$387,720.49</b>	<b>(\$67,221.49)</b>	<b>\$4,556,206.00</b>	<b>\$4,850,962.96</b>	<b>(\$294,756.96)</b>
<b>Ending Fund Balance:</b>	<b>\$354,202.00</b>	<b>\$376,329.27</b>	<b>(\$22,127.27)</b>	<b>\$4,169,602.00</b>	<b>\$5,622,509.20</b>	<b>(\$1,452,907.20)</b>