

**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 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	\$23,578,522.00	\$7,265,754.34	\$16,312,767.66
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,504,932.00	\$1,546,221.59	\$3,958,710.41
Local Sources	\$621,920.00	\$180,091.95	\$441,828.05	\$17,004,057.00	\$7,596,151.93	\$9,407,905.07
Other Sources	\$0.00	\$0.00	\$0.00	\$47,226.00	\$5,267.70	\$41,958.30
<b>Total Revenues:</b>	<b>\$621,920.00</b>	<b>\$180,091.95</b>	<b>\$441,828.05</b>	<b>\$46,134,737.00</b>	<b>\$16,413,395.56</b>	<b>\$29,721,341.44</b>
<b>Expenditures</b>						
Instructional Services	\$312,208.00	\$63,207.29	\$249,000.71	\$25,065,625.00	\$8,140,450.45	\$16,925,174.55
Instructional Support Services	\$117,646.00	\$47,031.02	\$70,614.98	\$7,102,941.00	\$2,219,118.25	\$4,883,822.75
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,478,513.00	\$1,450,232.84	\$3,028,280.16
Auxiliary Services	\$43,051.00	\$6,873.00	\$36,178.00	\$4,496,230.00	\$1,205,101.06	\$3,291,128.94
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,182,341.00	\$465,012.03	\$717,328.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,300,000.00	\$536,291.43	\$4,763,708.57
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,268,776.00	\$541,422.50	\$727,353.50
Other Expenditures	\$180,210.00	\$107,954.22	\$72,255.78	\$2,310,784.00	\$754,655.90	\$1,556,128.10
<b>Total Expenditures:</b>	<b>\$653,115.00</b>	<b>\$225,065.53</b>	<b>\$428,049.47</b>	<b>\$51,205,210.00</b>	<b>\$15,312,284.46</b>	<b>\$35,892,925.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$7,295.24	(\$7,295.24)	\$2,740,992.00	\$1,129,985.90	\$1,611,006.10
Other Financing Uses:	\$106,643.00	\$39,594.97	\$67,048.03	\$2,408,892.00	\$1,048,411.04	\$1,360,480.96
<b>Total Other Financing Sources (Uses):</b>	<b>(\$106,643.00)</b>	<b>(\$32,299.73)</b>	<b>(\$74,343.27)</b>	<b>\$332,100.00</b>	<b>\$81,574.86</b>	<b>\$250,525.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$137,838.00)</b>	<b>(\$77,273.31)</b>	<b>(\$60,564.69)</b>	<b>(\$4,738,373.00)</b>	<b>\$1,182,685.96</b>	<b>(\$5,921,058.96)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$272,321.00</b>	<b>\$385,018.10</b>	<b>(\$112,697.10)</b>	<b>\$10,521,338.00</b>	<b>\$12,439,787.65</b>	<b>(\$1,918,449.65)</b>
<b>Ending Fund Balance:</b>	<b>\$134,483.00</b>	<b>\$307,744.79</b>	<b>(\$173,261.79)</b>	<b>\$5,782,965.00</b>	<b>\$13,622,473.61</b>	<b>(\$7,839,508.61)</b>