

**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 06**

141 - Florence City
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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	\$27,411,490.00	\$11,826,929.56	\$15,584,560.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,226,637.00	\$2,364,366.83	\$3,862,270.17
Local Sources	\$730,605.00	\$362,091.44	\$368,513.56	\$16,786,978.00	\$10,796,596.21	\$5,990,381.79
Other Sources	\$0.00	\$0.00	\$0.00	\$623,445.00	\$110,211.40	\$513,233.60
Total Revenues:	\$730,605.00	\$362,091.44	\$368,513.56	\$51,048,550.00	\$25,098,104.00	\$25,950,446.00
Expenditures						
Instructional Services	\$390,003.00	\$148,171.29	\$241,831.71	\$26,518,607.00	\$12,743,962.66	\$13,774,644.34
Instructional Support Services	\$115,373.00	\$46,848.40	\$68,524.60	\$7,909,468.00	\$3,530,933.70	\$4,378,534.30
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,297,382.00	\$2,197,188.18	\$2,100,193.82
Auxiliary Services	\$21,856.00	\$13,982.43	\$7,873.57	\$4,344,412.00	\$2,218,824.02	\$2,125,587.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,235,174.00	\$632,581.96	\$602,592.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,913,557.00	\$314,814.24	\$6,598,742.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$971,317.00	\$535,655.00	\$435,662.00
Other Expenditures	\$85,670.00	\$148,274.62	(\$62,604.62)	\$2,133,767.00	\$1,175,813.02	\$957,953.98
Total Expenditures:	\$612,902.00	\$357,276.74	\$255,625.26	\$54,323,684.00	\$23,349,772.78	\$30,973,911.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,000.00	\$14,019.30	(\$8,019.30)	\$8,529,798.00	\$1,526,668.47	\$7,003,129.53
Other Financing Uses:	\$90,000.00	\$72,115.35	\$17,884.65	\$2,225,636.00	\$1,395,391.25	\$830,244.75
Total Other Financing Sources (Uses):	(\$84,000.00)	(\$58,096.05)	(\$25,903.95)	\$6,304,162.00	\$131,277.22	\$6,172,884.78
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,703.00	(\$53,281.35)	\$86,984.35	\$3,029,028.00	\$1,879,608.44	\$1,149,419.56
Beginning Fund Balance - Oct. 1:	\$320,499.00	\$387,720.49	(\$67,221.49)	\$4,997,820.00	\$4,857,371.01	\$140,448.99
Ending Fund Balance:	\$354,202.00	\$334,439.14	\$19,762.86	\$8,026,848.00	\$6,736,979.45	\$1,289,868.55