

**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 06**

141 - Florence City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,338,291.00	\$9,648,694.30	(\$10,689,596.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,596,835.41	\$3,886,509.43	(\$6,710,325.98)
Local Sources	\$527,202.00	\$452,075.40	(\$75,126.60)	\$16,819,942.00	\$10,737,856.82	(\$6,082,085.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$87,187.52	\$34,687.52
Total Revenues:	\$527,202.00	\$452,075.40	(\$75,126.60)	\$47,807,568.41	\$24,360,248.07	(\$23,447,320.34)
Expenditures						
Instructional Services	\$240,815.00	\$162,349.33	\$78,465.67	\$26,734,973.78	\$12,567,898.21	\$14,167,075.57
Instructional Support Services	\$92,957.00	\$93,727.77	(\$770.77)	\$7,345,589.53	\$3,573,314.10	\$3,772,275.43
Operation & Maintenance Services	\$1,917.00	\$0.00	\$1,917.00	\$4,825,994.68	\$2,008,985.84	\$2,817,008.84
Auxiliary Services	\$18,901.00	\$6,675.34	\$12,225.66	\$4,201,319.00	\$2,198,663.38	\$2,002,655.62
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,222,342.00	\$627,011.31	\$595,330.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$3,135,121.37	\$2,476,680.63
Expendable Service	\$0.00	\$0.00	\$0.00	\$966,740.29	\$469,798.13	\$496,942.16
Other Expenditures	\$105,212.00	\$135,979.50	(\$30,767.50)	\$2,887,046.42	\$1,180,594.36	\$1,706,452.06
Total Expenditures:	\$459,802.00	\$398,731.94	\$61,070.06	\$53,795,807.70	\$25,761,386.70	\$28,034,421.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,626.93	\$1,626.93	\$4,876,019.00	\$1,112,941.97	(\$3,763,077.03)
Other Financing Uses:	\$0.00	\$30,230.04	(\$30,230.04)	\$2,028,399.00	\$1,005,625.18	\$1,022,773.82
Total Other Financing Sources (Uses):	\$0.00	(\$28,603.11)	(\$28,603.11)	\$2,847,620.00	\$107,316.79	(\$2,740,303.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	\$24,740.35	(\$42,659.65)	(\$3,140,619.29)	(\$1,293,821.84)	\$1,846,797.45
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	\$359,920.00	(\$42,659.65)	\$8,717,200.03	\$10,563,997.48	\$1,846,797.45