

**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 08**

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	\$20,364,469.00	\$13,446,419.30	(\$6,918,049.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,927,497.41	\$5,810,264.18	(\$5,117,233.23)
Local Sources	\$527,202.00	\$559,768.63	\$32,566.63	\$16,819,942.00	\$12,506,438.89	(\$4,313,503.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$90,438.12	\$37,938.12
Total Revenues:	\$527,202.00	\$559,768.63	\$32,566.63	\$48,164,408.41	\$31,853,560.49	(\$16,310,847.92)
Expenditures						
Instructional Services	\$240,815.00	\$203,243.48	\$37,571.52	\$26,891,749.74	\$16,757,659.78	\$10,134,089.96
Instructional Support Services	\$92,957.00	\$146,726.55	(\$53,769.55)	\$7,354,782.42	\$4,734,811.83	\$2,619,970.59
Operation & Maintenance Services	\$1,917.00	\$800.00	\$1,117.00	\$4,850,994.68	\$2,766,418.69	\$2,084,575.99
Auxiliary Services	\$18,901.00	\$11,632.37	\$7,268.63	\$4,182,319.00	\$2,922,700.07	\$1,259,618.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,224,223.00	\$888,258.53	\$335,964.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,524,186.00	\$4,024,188.07	\$499,997.93
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,009,597.71	\$538,089.38	\$471,508.33
Other Expenditures	\$105,212.00	\$147,609.50	(\$42,397.50)	\$3,048,092.42	\$1,647,656.37	\$1,400,436.05
Total Expenditures:	\$459,802.00	\$510,011.90	(\$50,209.90)	\$53,085,944.97	\$34,279,782.72	\$18,806,162.25
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,278.84	\$2,278.84	\$3,801,897.00	\$1,443,254.85	(\$2,358,642.15)
Other Financing Uses:	\$0.00	\$33,309.14	(\$33,309.14)	\$2,028,399.00	\$1,282,549.95	\$745,849.05
Total Other Financing Sources (Uses):	\$0.00	(\$31,030.30)	(\$31,030.30)	\$1,773,498.00	\$160,704.90	(\$1,612,793.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	\$18,726.43	(\$48,673.57)	(\$3,148,038.56)	(\$2,265,517.33)	\$882,521.23
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	\$353,906.08	(\$48,673.57)	\$8,709,780.76	\$9,592,301.99	\$882,521.23