

**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 02**

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	\$21,825,104.00	\$3,225,489.15	(\$18,599,614.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,163,469.00	\$1,020,883.61	(\$8,142,585.39)
Local Sources	\$527,202.00	\$239,796.50	(\$287,405.50)	\$16,819,942.00	\$1,549,032.39	(\$15,270,909.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$48,577.73	(\$3,922.27)
Total Revenues:	\$527,202.00	\$239,796.50	(\$287,405.50)	\$47,861,015.00	\$5,843,982.88	(\$42,017,032.12)
Expenditures						
Instructional Services	\$240,815.00	\$130,732.78	\$110,082.22	\$25,795,608.32	\$4,233,582.96	\$21,562,025.36
Instructional Support Services	\$92,957.00	\$29,724.66	\$63,232.34	\$7,085,120.00	\$1,099,484.16	\$5,985,635.84
Operation & Maintenance Services	\$1,917.00	\$0.00	\$1,917.00	\$4,827,440.68	\$509,509.53	\$4,317,931.15
Auxiliary Services	\$18,901.00	\$4,190.00	\$14,711.00	\$4,272,267.00	\$452,733.07	\$3,819,533.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,222,342.00	\$233,062.11	\$989,279.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$260,748.00	\$5,351,054.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$966,741.00	\$324,816.25	\$641,924.75
Other Expenditures	\$105,212.00	\$67,347.28	\$37,864.72	\$2,176,596.00	\$376,120.68	\$1,800,475.32
Total Expenditures:	\$459,802.00	\$231,994.72	\$227,807.28	\$51,957,917.00	\$7,490,056.76	\$44,467,860.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$521.49	\$521.49	\$4,867,499.00	\$507,031.96	(\$4,360,467.04)
Other Financing Uses:	\$0.00	\$2,221.49	(\$2,221.49)	\$2,028,399.00	\$485,115.29	\$1,543,283.71
Total Other Financing Sources (Uses):	\$0.00	(\$1,700.00)	(\$1,700.00)	\$2,839,100.00	\$21,916.67	(\$2,817,183.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	\$6,101.78	(\$61,298.22)	(\$1,257,802.00)	(\$1,624,157.21)	(\$366,355.21)
Beginning Fund Balance - Oct. 1:	\$165,317.00	\$335,179.65	\$169,862.65	\$9,004,312.67	\$11,857,819.32	\$2,853,506.65
Ending Fund Balance:	\$232,717.00	\$341,281.43	\$108,564.43	\$7,746,510.67	\$10,233,662.11	\$2,487,151.44