

**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 01**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$21,825,104.00	\$1,652,294.15	(\$20,172,809.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,163,469.00	\$177,822.76	(\$8,985,646.24)
Local Sources	\$527,202.00	\$141,931.33	(\$385,270.67)	\$16,819,942.00	\$654,861.44	(\$16,165,080.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,500.00	\$580.92	(\$51,919.08)
Total Revenues:	\$527,202.00	\$141,931.33	(\$385,270.67)	\$47,861,015.00	\$2,485,559.27	(\$45,375,455.73)
Expenditures						
Instructional Services	\$240,815.00	\$35,870.66	\$204,944.34	\$25,795,608.32	\$2,122,264.79	\$23,673,343.53
Instructional Support Services	\$92,957.00	\$11,752.98	\$81,204.02	\$7,085,120.00	\$533,966.06	\$6,551,153.94
Operation & Maintenance Services	\$1,917.00	\$0.00	\$1,917.00	\$4,827,440.68	\$181,170.11	\$4,646,270.57
Auxiliary Services	\$18,901.00	\$0.00	\$18,901.00	\$4,272,267.00	\$139,421.27	\$4,132,845.73
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,222,342.00	\$139,119.72	\$1,083,222.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,611,802.00	\$0.00	\$5,611,802.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$966,741.00	\$0.00	\$966,741.00
Other Expenditures	\$105,212.00	\$22,354.99	\$82,857.01	\$2,176,596.00	\$176,868.04	\$1,999,727.96
Total Expenditures:	\$459,802.00	\$69,978.63	\$389,823.37	\$51,957,917.00	\$3,292,809.99	\$48,665,107.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$521.49	\$521.49	\$4,867,499.00	\$81,252.60	(\$4,786,246.40)
Other Financing Uses:	\$0.00	\$521.49	(\$521.49)	\$2,028,399.00	\$81,252.60	\$1,947,146.40
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,839,100.00	\$0.00	(\$2,839,100.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$67,400.00	\$71,952.70	\$4,552.70	(\$1,257,802.00)	(\$807,250.72)	\$450,551.28
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	\$407,132.35	\$174,415.35	\$7,746,510.67	\$11,050,568.60	\$3,304,057.93