

**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 03**

105 - Anniston 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	\$12,897,818.97	\$2,628,170.00	(\$10,269,648.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,055,086.75	\$914,526.90	(\$6,140,559.85)
Local Sources	\$70,730.00	\$62,262.17	(\$8,467.83)	\$5,857,544.00	\$1,588,164.24	(\$4,269,379.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$70,730.00	\$62,262.17	(\$8,467.83)	\$25,830,149.72	\$5,146,065.82	(\$20,684,083.90)
Expenditures						
Instructional Services	\$1,000.00	\$2,359.52	(\$1,359.52)	\$12,684,069.01	\$2,895,611.93	\$9,788,457.08
Instructional Support Services	\$42,235.00	\$23,623.23	\$18,611.77	\$4,230,329.82	\$918,230.85	\$3,312,098.97
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$2,216,297.52	\$502,872.05	\$1,713,425.47
Auxiliary Services	\$9,870.00	\$2,826.49	\$7,043.51	\$2,824,353.22	\$641,274.64	\$2,183,078.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,301,579.99	\$387,971.83	\$913,608.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$1,236,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$75,758.45	\$0.00	\$75,758.45
Other Expenditures	\$7,628.00	\$1,434.84	\$6,193.16	\$301,272.58	\$72,784.35	\$228,488.23
Total Expenditures:	\$60,833.00	\$30,244.08	\$30,588.92	\$24,869,660.59	\$5,418,745.65	\$19,450,914.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,095.00	\$1,095.00	\$953,576.08	\$202,398.29	(\$751,177.79)
Other Financing Uses:	\$0.00	\$391.00	(\$391.00)	\$764,227.65	\$166,746.75	\$597,480.90
Total Other Financing Sources (Uses):	\$0.00	\$704.00	\$704.00	\$189,348.43	\$35,651.54	(\$153,696.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$32,722.09	\$22,825.09	\$1,149,837.56	(\$237,028.29)	(\$1,386,865.85)
Beginning Fund Balance - Oct. 1:	\$62,212.00	\$72,368.36	\$10,156.36	\$3,826,155.87	\$4,676,073.19	\$849,917.32
Ending Fund Balance:	\$72,109.00	\$105,090.45	\$32,981.45	\$4,975,993.43	\$4,439,044.90	(\$536,948.53)