

**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**

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	\$1,753,780.00	(\$11,144,038.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,055,086.75	\$508,485.39	(\$6,546,601.36)
Local Sources	\$70,730.00	\$53,221.28	(\$17,508.72)	\$5,857,544.00	\$658,986.15	(\$5,198,557.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$13,600.78	(\$6,099.22)
Total Revenues:	\$70,730.00	\$53,221.28	(\$17,508.72)	\$25,830,149.72	\$2,934,852.32	(\$22,895,297.40)
Expenditures						
Instructional Services	\$1,000.00	\$2,011.65	(\$1,011.65)	\$12,684,069.01	\$1,939,469.69	\$10,744,599.32
Instructional Support Services	\$42,235.00	\$13,531.44	\$28,703.56	\$4,230,329.82	\$598,295.71	\$3,632,034.11
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$2,216,297.52	\$342,510.22	\$1,873,787.30
Auxiliary Services	\$9,870.00	\$960.63	\$8,909.37	\$2,824,353.22	\$391,539.55	\$2,432,813.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,301,579.99	\$246,771.83	\$1,054,808.16
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	\$496.00	\$7,132.00	\$301,272.58	\$39,869.40	\$261,403.18
Total Expenditures:	\$60,833.00	\$16,999.72	\$43,833.28	\$24,869,660.59	\$3,558,456.40	\$21,311,204.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$704.00	\$704.00	\$953,576.08	\$128,620.25	(\$824,955.83)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$764,227.65	\$103,988.23	\$660,239.42
Total Other Financing Sources (Uses):	\$0.00	\$704.00	\$704.00	\$189,348.43	\$24,632.02	(\$164,716.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$36,925.56	\$27,028.56	\$1,149,837.56	(\$598,972.06)	(\$1,748,809.62)
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	\$109,293.92	\$37,184.92	\$4,975,993.43	\$4,077,101.13	(\$898,892.30)