

**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 07**

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	\$12,127,139.39	\$6,567,020.00	(\$5,560,119.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,620,554.66	\$3,068,578.06	(\$4,551,976.60)
Local Sources	\$70,730.00	\$148,986.54	\$78,256.54	\$5,932,544.00	\$4,950,175.25	(\$982,368.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,407.68	(\$4,292.32)
Total Revenues:	\$70,730.00	\$148,986.54	\$78,256.54	\$25,699,938.05	\$14,601,180.99	(\$11,098,757.06)
Expenditures						
Instructional Services	\$1,000.00	\$8,389.95	(\$7,389.95)	\$13,340,189.73	\$6,950,210.37	\$6,389,979.36
Instructional Support Services	\$42,235.00	\$73,183.00	(\$30,948.00)	\$4,232,815.89	\$2,252,993.80	\$1,979,822.09
Operation & Maintenance Services	\$100.00	\$430.21	(\$330.21)	\$2,269,845.91	\$1,477,500.50	\$792,345.41
Auxiliary Services	\$9,870.00	\$11,850.95	(\$1,980.95)	\$2,886,162.32	\$1,752,775.91	\$1,133,386.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,225.62	\$801,075.54	\$522,150.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,236,000.00	\$311,299.70	\$924,700.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$75,758.45	\$0.00	\$75,758.45
Other Expenditures	\$7,628.00	\$17,418.31	(\$9,790.31)	\$416,654.37	\$210,756.34	\$205,898.03
Total Expenditures:	\$60,833.00	\$111,272.42	(\$50,439.42)	\$25,780,652.29	\$13,756,612.16	\$12,024,040.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,465.00	\$2,465.00	\$961,421.04	\$465,435.32	(\$495,985.72)
Other Financing Uses:	\$0.00	\$2,161.00	(\$2,161.00)	\$764,227.65	\$375,905.32	\$388,322.33
Total Other Financing Sources (Uses):	\$0.00	\$304.00	\$304.00	\$197,193.39	\$89,530.00	(\$107,663.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$38,018.12	\$28,121.12	\$116,479.15	\$934,098.83	\$817,619.68
Beginning Fund Balance - Oct. 1:	\$72,368.36	\$72,368.36	\$0.00	\$4,676,073.09	\$5,002,115.89	\$326,042.80
Ending Fund Balance:	\$82,265.36	\$110,386.48	\$28,121.12	\$4,792,552.24	\$5,936,214.72	\$1,143,662.48