

**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 05**

**105 - Anniston City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,127,139.39	\$4,411,216.00	(\$7,715,923.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,620,554.66	\$1,971,074.92	(\$5,649,479.74)
Local Sources	\$70,730.00	\$85,342.34	\$14,612.34	\$5,932,544.00	\$4,178,040.13	(\$1,754,503.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,204.68	(\$4,495.32)
<b>Total Revenues:</b>	<b>\$70,730.00</b>	<b>\$85,342.34</b>	<b>\$14,612.34</b>	<b>\$25,699,938.05</b>	<b>\$10,575,535.73</b>	<b>(\$15,124,402.32)</b>
<b>Expenditures</b>						
Instructional Services	\$1,000.00	\$4,025.32	(\$3,025.32)	\$13,340,189.73	\$4,870,347.99	\$8,469,841.74
Instructional Support Services	\$42,235.00	\$37,328.90	\$4,906.10	\$4,232,815.89	\$1,565,295.44	\$2,667,520.45
Operation & Maintenance Services	\$100.00	\$100.00	\$0.00	\$2,269,845.91	\$958,906.13	\$1,310,939.78
Auxiliary Services	\$9,870.00	\$5,050.95	\$4,819.05	\$2,886,162.32	\$1,139,014.85	\$1,747,147.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,225.62	\$614,411.89	\$708,813.73
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	\$6,105.89	\$1,522.11	\$416,654.37	\$140,500.41	\$276,153.96
<b>Total Expenditures:</b>	<b>\$60,833.00</b>	<b>\$52,611.06</b>	<b>\$8,221.94</b>	<b>\$25,780,652.29</b>	<b>\$9,288,476.71</b>	<b>\$16,492,175.58</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,845.00	\$1,845.00	\$961,421.04	\$331,724.58	(\$629,696.46)
Other Financing Uses:	\$0.00	\$1,141.00	(\$1,141.00)	\$764,227.65	\$269,748.09	\$494,479.56
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$704.00</b>	<b>\$197,193.39</b>	<b>\$61,976.49</b>	<b>(\$135,216.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,897.00</b>	<b>\$33,435.28</b>	<b>\$23,538.28</b>	<b>\$116,479.15</b>	<b>\$1,349,035.51</b>	<b>\$1,232,556.36</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$72,368.36</b>	<b>\$72,368.36</b>	<b>\$0.00</b>	<b>\$4,676,073.09</b>	<b>\$4,676,073.19</b>	<b>\$0.10</b>
<b>Ending Fund Balance:</b>	<b>\$82,265.36</b>	<b>\$105,803.64</b>	<b>\$23,538.28</b>	<b>\$4,792,552.24</b>	<b>\$6,025,108.70</b>	<b>\$1,232,556.46</b>