

**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 04**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,127,139.39	\$3,536,826.00	(\$8,590,313.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,620,554.66	\$1,441,713.89	(\$6,178,840.77)
Local Sources	\$70,730.00	\$72,325.14	\$1,595.14	\$5,932,544.00	\$2,972,239.98	(\$2,960,304.02)
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>\$72,325.14</b>	<b>\$1,595.14</b>	<b>\$25,699,938.05</b>	<b>\$7,965,984.55</b>	<b>(\$17,733,953.50)</b>
<b>Expenditures</b>						
Instructional Services	\$1,000.00	\$2,500.32	(\$1,500.32)	\$13,328,599.45	\$3,889,583.97	\$9,439,015.48
Instructional Support Services	\$42,235.00	\$31,844.81	\$10,390.19	\$4,244,397.79	\$1,237,600.61	\$3,006,797.18
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$2,269,845.91	\$740,253.00	\$1,529,592.91
Auxiliary Services	\$9,870.00	\$3,440.69	\$6,429.31	\$2,886,162.32	\$884,129.15	\$2,002,033.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,234.00	\$488,174.10	\$835,059.90
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	\$416,654.37	\$97,932.19	\$318,722.18
<b>Total Expenditures:</b>	<b>\$60,833.00</b>	<b>\$39,220.66</b>	<b>\$21,612.34</b>	<b>\$25,780,652.29</b>	<b>\$7,337,673.02</b>	<b>\$18,442,979.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,095.00	\$1,095.00	\$961,429.42	\$267,248.25	(\$694,181.17)
Other Financing Uses:	\$0.00	\$391.00	(\$391.00)	\$764,227.65	\$217,538.36	\$546,689.29
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$704.00</b>	<b>\$197,201.77</b>	<b>\$49,709.89</b>	<b>(\$147,491.88)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,897.00</b>	<b>\$33,808.48</b>	<b>\$23,911.48</b>	<b>\$116,487.53</b>	<b>\$678,021.42</b>	<b>\$561,533.89</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>\$106,176.84</b>	<b>\$23,911.48</b>	<b>\$4,792,560.62</b>	<b>\$5,354,094.61</b>	<b>\$561,533.99</b>