

**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 10**

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	\$12,128,393.43	\$9,245,094.00	(\$2,883,299.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,661,360.69	\$4,824,995.11	(\$2,836,365.58)
Local Sources	\$70,730.00	\$207,978.28	\$137,248.28	\$6,352,544.00	\$5,920,645.83	(\$431,898.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$34,416.18	\$14,716.18
Total Revenues:	\$70,730.00	\$207,978.28	\$137,248.28	\$26,161,998.12	\$20,025,151.12	(\$6,136,847.00)
Expenditures						
Instructional Services	\$1,000.00	\$10,385.55	(\$9,385.55)	\$13,319,879.25	\$10,050,523.14	\$3,269,356.11
Instructional Support Services	\$42,235.00	\$114,935.76	(\$72,700.76)	\$4,269,207.05	\$3,293,563.05	\$975,644.00
Operation & Maintenance Services	\$100.00	\$980.21	(\$880.21)	\$2,425,797.47	\$1,992,500.77	\$433,296.70
Auxiliary Services	\$9,870.00	\$23,045.14	(\$13,175.14)	\$3,068,845.30	\$2,455,270.49	\$613,574.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,358,364.25	\$1,123,157.55	\$235,206.70
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	\$813.00	\$74,945.45
Other Expenditures	\$7,628.00	\$17,770.55	(\$10,142.55)	\$409,190.76	\$312,131.02	\$97,059.74
Total Expenditures:	\$60,833.00	\$167,117.21	(\$106,284.21)	\$26,163,042.53	\$19,539,258.72	\$6,623,783.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,735.37	\$2,735.37	\$961,421.04	\$860,250.95	(\$101,170.09)
Other Financing Uses:	\$0.00	\$2,821.07	(\$2,821.07)	\$764,227.65	\$706,842.01	\$57,385.64
Total Other Financing Sources (Uses):	\$0.00	(\$85.70)	(\$85.70)	\$197,193.39	\$153,408.94	(\$43,784.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$40,775.37	\$30,878.37	\$196,148.98	\$639,301.34	\$443,152.36
Beginning Fund Balance - Oct. 1:	\$74,293.00	\$72,368.36	(\$1,924.64)	\$5,006,816.09	\$5,002,115.89	(\$4,700.20)
Ending Fund Balance:	\$84,190.00	\$113,143.73	\$28,953.73	\$5,202,965.07	\$5,641,417.23	\$438,452.16