

**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 09

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	\$8,368,784.00	(\$3,759,609.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,661,360.69	\$4,251,915.21	(\$3,409,445.48)
Local Sources	\$70,730.00	\$172,734.71	\$102,004.71	\$6,352,544.00	\$5,609,840.06	(\$742,703.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,443.33	(\$4,256.67)
Total Revenues:	\$70,730.00	\$172,734.71	\$102,004.71	\$26,161,998.12	\$18,245,982.60	(\$7,916,015.52)
Expenditures						
Instructional Services	\$1,000.00	\$8,844.64	(\$7,844.64)	\$13,321,027.32	\$8,999,799.41	\$4,321,227.91
Instructional Support Services	\$42,235.00	\$93,851.98	(\$51,616.98)	\$4,268,563.83	\$2,957,394.46	\$1,311,169.37
Operation & Maintenance Services	\$100.00	\$980.21	(\$880.21)	\$2,425,797.47	\$1,800,364.06	\$625,433.41
Auxiliary Services	\$9,870.00	\$20,801.31	(\$10,931.31)	\$3,068,845.30	\$2,254,769.50	\$814,075.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,357,859.40	\$1,029,973.69	\$327,885.71
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	\$257,592.70	\$151,598.06
Total Expenditures:	\$60,833.00	\$142,248.69	(\$81,415.69)	\$26,163,042.53	\$17,612,006.52	\$8,551,036.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,465.00	\$2,465.00	\$961,421.04	\$726,868.99	(\$234,552.05)
Other Financing Uses:	\$0.00	\$2,550.70	(\$2,550.70)	\$764,227.65	\$602,075.43	\$162,152.22
Total Other Financing Sources (Uses):	\$0.00	(\$85.70)	(\$85.70)	\$197,193.39	\$124,793.56	(\$72,399.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$30,400.32	\$20,503.32	\$196,148.98	\$758,769.64	\$562,620.66
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	\$102,768.68	\$18,578.68	\$5,202,965.07	\$5,760,885.53	\$557,920.46