

**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 06**

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	\$5,285,606.00	(\$6,841,533.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,620,554.66	\$2,532,909.89	(\$5,087,644.77)
Local Sources	\$70,730.00	\$117,616.88	\$46,886.88	\$5,932,544.00	\$4,579,634.03	(\$1,352,909.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,407.68	(\$4,292.32)
Total Revenues:	\$70,730.00	\$117,616.88	\$46,886.88	\$25,699,938.05	\$12,413,557.60	(\$13,286,380.45)
Expenditures						
Instructional Services	\$1,000.00	\$6,589.95	(\$5,589.95)	\$13,340,189.73	\$5,864,760.66	\$7,475,429.07
Instructional Support Services	\$42,235.00	\$44,247.39	(\$2,012.39)	\$4,232,815.89	\$1,890,235.31	\$2,342,580.58
Operation & Maintenance Services	\$100.00	\$100.00	\$0.00	\$2,269,845.91	\$1,230,334.26	\$1,039,511.65
Auxiliary Services	\$9,870.00	\$11,850.95	(\$1,980.95)	\$2,886,162.32	\$1,431,078.91	\$1,455,083.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,225.62	\$710,799.68	\$612,425.94
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	\$8,941.36	(\$1,313.36)	\$416,654.37	\$180,905.94	\$235,748.43
Total Expenditures:	\$60,833.00	\$71,729.65	(\$10,896.65)	\$25,780,652.29	\$11,619,414.46	\$14,161,237.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,845.00	\$1,845.00	\$961,421.04	\$398,045.81	(\$563,375.23)
Other Financing Uses:	\$0.00	\$1,541.00	(\$1,541.00)	\$764,227.65	\$323,231.66	\$440,995.99
Total Other Financing Sources (Uses):	\$0.00	\$304.00	\$304.00	\$197,193.39	\$74,814.15	(\$122,379.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$46,191.23	\$36,294.23	\$116,479.15	\$868,957.29	\$752,478.14
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	\$118,559.59	\$36,294.23	\$4,792,552.24	\$5,871,073.18	\$1,078,520.94