

**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 08**

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	\$7,458,410.00	(\$4,668,729.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,620,554.66	\$3,743,995.44	(\$3,876,559.22)
Local Sources	\$70,730.00	\$172,734.71	\$102,004.71	\$5,932,544.00	\$5,343,973.39	(\$588,570.61)
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	\$25,699,938.05	\$16,561,822.16	(\$9,138,115.89)
Expenditures						
Instructional Services	\$1,000.00	\$8,844.64	(\$7,844.64)	\$13,340,189.73	\$7,958,396.62	\$5,381,793.11
Instructional Support Services	\$42,235.00	\$93,851.98	(\$51,616.98)	\$4,232,815.89	\$2,600,823.02	\$1,631,992.87
Operation & Maintenance Services	\$100.00	\$980.21	(\$880.21)	\$2,269,845.91	\$1,629,734.95	\$640,110.96
Auxiliary Services	\$9,870.00	\$20,801.31	(\$10,931.31)	\$2,886,162.32	\$1,982,774.42	\$903,387.90
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,323,225.62	\$912,346.27	\$410,879.35
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)	\$416,654.37	\$237,557.24	\$179,097.13
Total Expenditures:	\$60,833.00	\$142,248.69	(\$81,415.69)	\$25,780,652.29	\$15,633,745.22	\$10,146,907.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,465.00	\$2,465.00	\$961,421.04	\$725,032.13	(\$236,388.91)
Other Financing Uses:	\$0.00	\$2,550.70	(\$2,550.70)	\$764,227.65	\$601,436.09	\$162,791.56
Total Other Financing Sources (Uses):	\$0.00	(\$85.70)	(\$85.70)	\$197,193.39	\$123,596.04	(\$73,597.35)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$9,897.00	\$30,400.32	\$20,503.32	\$116,479.15	\$1,051,672.98	\$935,193.83
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	\$102,768.68	\$20,503.32	\$4,792,552.24	\$6,053,788.87	\$1,261,236.63