

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 07**

105 - Anniston City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,597,682.42	\$6,159,996.00	(\$4,437,686.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$38,840.70	\$37,840.70	\$7,619,554.66	\$3,029,737.36	(\$4,589,817.30)
Local Sources	\$5,290,524.00	\$4,284,401.81	(\$1,006,122.19)	\$345,014.00	\$290,492.83	(\$54,521.17)
Other Sources	\$0.00	\$203.00	\$203.00	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$15,889,206.42	\$10,483,441.51	(\$5,405,764.91)	\$7,984,268.66	\$3,335,434.87	(\$4,648,833.79)
Expenditures						
Instructional Services	\$9,864,692.10	\$5,666,676.22	\$4,198,015.88	\$3,474,034.66	\$1,275,144.20	\$2,198,890.46
Instructional Support Services	\$2,301,855.46	\$1,356,913.80	\$944,941.66	\$1,888,725.43	\$822,897.00	\$1,065,828.43
Operation & Maintenance Services	\$1,651,398.13	\$1,003,023.37	\$648,374.76	\$346,420.23	\$42,096.36	\$304,323.87
Auxiliary Services	\$915,043.58	\$563,554.01	\$351,489.57	\$1,947,448.74	\$1,177,370.95	\$770,077.79
General Administrative Services	\$661,995.85	\$461,481.47	\$200,514.38	\$661,229.77	\$339,594.07	\$321,635.70
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$126,586.22	\$52,390.40	\$74,195.82	\$282,440.15	\$140,947.63	\$141,492.52
Total Expenditures:	\$15,521,571.34	\$9,104,039.27	\$6,417,532.07	\$8,600,298.98	\$3,798,050.21	\$4,802,248.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$92,720.65	(\$104,472.74)	\$605,630.65	\$370,249.67	(\$235,380.98)
Other Financing Uses:	\$605,630.65	\$359,526.67	\$246,103.98	\$0.00	\$14,217.65	(\$14,217.65)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$266,806.02)	\$141,631.24	\$605,630.65	\$356,032.02	(\$249,598.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,802.18)	\$1,112,596.22	\$1,153,398.40	(\$10,399.67)	(\$106,583.32)	(\$96,183.65)
Beginning Fund Balance - Oct. 1:	\$2,500,369.36	\$2,500,369.46	\$0.10	\$875,737.70	\$875,737.70	\$0.00
Ending Fund Balance:	\$2,459,567.18	\$3,612,965.68	\$1,153,398.50	\$865,338.03	\$769,154.38	(\$96,183.65)