

**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 05**

105 - Anniston City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$10,597,682.42	\$4,411,216.00	(\$6,186,466.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$33,347.75	\$32,347.75	\$7,619,554.66	\$1,937,727.17	(\$5,681,827.49)
Local Sources	\$5,290,524.00	\$3,646,314.19	(\$1,644,209.81)	\$345,014.00	\$220,094.90	(\$124,919.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$15,889,206.42	\$8,090,877.94	(\$7,798,328.48)	\$7,984,268.66	\$2,173,026.75	(\$5,811,241.91)
Expenditures						
Instructional Services	\$9,864,692.10	\$4,055,754.22	\$5,808,937.88	\$3,474,034.66	\$810,568.45	\$2,663,466.21
Instructional Support Services	\$2,301,855.46	\$964,237.51	\$1,337,617.95	\$1,888,725.43	\$563,729.03	\$1,324,996.40
Operation & Maintenance Services	\$1,651,398.13	\$663,403.70	\$987,994.43	\$346,420.23	\$33,381.19	\$313,039.04
Auxiliary Services	\$915,043.58	\$341,181.16	\$573,862.42	\$1,947,448.74	\$792,782.74	\$1,154,666.00
General Administrative Services	\$661,995.85	\$369,382.42	\$292,613.43	\$661,229.77	\$245,029.47	\$416,200.30
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	\$42,799.46	\$83,786.76	\$282,440.15	\$91,595.06	\$190,845.09
Total Expenditures:	\$15,521,571.34	\$6,436,758.47	\$9,084,812.87	\$8,600,298.98	\$2,537,085.94	\$6,063,213.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$63,361.50	(\$133,831.89)	\$605,630.65	\$266,518.08	(\$339,112.57)
Other Financing Uses:	\$605,630.65	\$256,368.08	\$349,262.57	\$0.00	\$12,239.01	(\$12,239.01)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$193,006.58)	\$215,430.68	\$605,630.65	\$254,279.07	(\$351,351.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,802.18)	\$1,461,112.89	\$1,501,915.07	(\$10,399.67)	(\$109,780.12)	(\$99,380.45)
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	\$3,961,482.35	\$1,501,915.17	\$865,338.03	\$765,957.58	(\$99,380.45)