

**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 10**

105 - Anniston City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$10,598,936.46	\$8,838,070.00	(\$1,760,866.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$38,979.70	\$39,524.70	\$545.00	\$7,622,380.99	\$4,785,470.41	(\$2,836,910.58)
Local Sources	\$5,710,524.00	\$5,142,336.40	(\$568,187.60)	\$345,014.00	\$344,029.32	(\$984.68)
Other Sources	\$0.00	\$238.65	\$238.65	\$19,700.00	\$34,177.53	\$14,477.53
Total Revenues:	\$16,348,440.16	\$14,020,169.75	(\$2,328,270.41)	\$7,987,094.99	\$5,163,677.26	(\$2,823,417.73)
Expenditures						
Instructional Services	\$9,866,592.10	\$8,091,978.95	\$1,774,613.15	\$3,451,824.18	\$1,948,158.64	\$1,503,665.54
Instructional Support Services	\$2,338,685.16	\$1,943,113.11	\$395,572.05	\$1,888,286.89	\$1,235,514.18	\$652,772.71
Operation & Maintenance Services	\$1,820,274.63	\$1,429,502.91	\$390,771.72	\$333,495.29	\$63,630.09	\$269,865.20
Auxiliary Services	\$929,043.58	\$737,911.48	\$191,132.10	\$2,116,131.72	\$1,694,313.87	\$421,817.85
General Administrative Services	\$690,495.85	\$621,705.28	\$68,790.57	\$667,868.40	\$501,452.27	\$166,416.13
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	\$121,540.26	\$73,085.00	\$48,455.26	\$280,022.50	\$221,275.47	\$58,747.03
Total Expenditures:	\$15,766,631.58	\$12,897,296.73	\$2,869,334.85	\$8,737,628.98	\$5,664,344.52	\$3,073,284.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$159,423.01	(\$37,770.38)	\$605,630.65	\$539,496.09	(\$66,134.56)
Other Financing Uses:	\$605,630.65	\$527,526.70	\$78,103.95	\$0.00	\$17,897.76	(\$17,897.76)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$368,103.69)	\$40,333.57	\$605,630.65	\$521,598.33	(\$84,032.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,371.32	\$754,769.33	\$581,398.01	(\$144,903.34)	\$20,931.07	\$165,834.41
Beginning Fund Balance - Oct. 1:	\$2,500,369.36	\$2,500,369.46	\$0.10	\$878,513.36	\$875,737.70	(\$2,775.66)
Ending Fund Balance:	\$2,673,740.68	\$3,255,138.79	\$581,398.11	\$733,610.02	\$896,668.77	\$163,058.75