

**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 09

105 - Anniston City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$10,598,936.46	\$7,961,760.00	(\$2,637,176.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$38,979.70	\$39,038.70	\$59.00	\$7,622,380.99	\$4,212,876.51	(\$3,409,504.48)
Local Sources	\$5,710,524.00	\$4,884,701.30	(\$825,822.70)	\$345,014.00	\$326,107.59	(\$18,906.41)
Other Sources	\$0.00	\$238.65	\$238.65	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$16,348,440.16	\$12,885,738.65	(\$3,462,701.51)	\$7,987,094.99	\$4,554,188.78	(\$3,432,906.21)
Expenditures						
Instructional Services	\$9,866,592.10	\$7,277,869.90	\$2,588,722.20	\$3,452,972.25	\$1,713,084.87	\$1,739,887.38
Instructional Support Services	\$2,338,685.16	\$1,748,757.53	\$589,927.63	\$1,887,643.67	\$1,114,784.95	\$772,858.72
Operation & Maintenance Services	\$1,820,274.63	\$1,262,419.42	\$557,855.21	\$333,495.29	\$51,418.87	\$282,076.42
Auxiliary Services	\$929,043.58	\$733,903.18	\$195,140.40	\$2,116,131.72	\$1,500,065.01	\$616,066.71
General Administrative Services	\$690,495.85	\$575,633.37	\$114,862.48	\$667,363.55	\$454,340.32	\$213,023.23
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	\$66,572.38	\$54,967.88	\$280,022.50	\$173,249.77	\$106,772.73
Total Expenditures:	\$15,766,631.58	\$11,665,155.78	\$4,101,475.80	\$8,737,628.98	\$5,006,943.79	\$3,730,685.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$129,485.53	(\$67,707.86)	\$605,630.65	\$436,321.98	(\$169,308.67)
Other Financing Uses:	\$605,630.65	\$425,588.48	\$180,042.17	\$0.00	\$15,339.77	(\$15,339.77)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$296,102.95)	\$112,334.31	\$605,630.65	\$420,982.21	(\$184,648.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$173,371.32	\$924,479.92	\$751,108.60	(\$144,903.34)	(\$31,772.80)	\$113,130.54
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	\$3,424,849.38	\$751,108.70	\$733,610.02	\$843,964.90	\$110,354.88