

**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 06**

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	\$5,285,606.00	(\$5,312,076.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$38,768.70	\$37,768.70	\$7,619,554.66	\$2,494,141.19	(\$5,125,413.47)
Local Sources	\$5,290,524.00	\$3,973,422.56	(\$1,317,101.44)	\$345,014.00	\$262,303.08	(\$82,710.92)
Other Sources	\$0.00	\$203.00	\$203.00	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$15,889,206.42	\$9,298,000.26	(\$6,591,206.16)	\$7,984,268.66	\$2,771,648.95	(\$5,212,619.71)
Expenditures						
Instructional Services	\$9,864,692.10	\$4,863,180.34	\$5,001,511.76	\$3,474,034.66	\$994,990.37	\$2,479,044.29
Instructional Support Services	\$2,301,855.46	\$1,156,071.88	\$1,145,783.58	\$1,888,725.43	\$689,916.04	\$1,198,809.39
Operation & Maintenance Services	\$1,651,398.13	\$839,836.27	\$811,561.86	\$346,420.23	\$38,096.94	\$308,323.29
Auxiliary Services	\$915,043.58	\$436,793.41	\$478,250.17	\$1,947,448.74	\$982,434.55	\$965,014.19
General Administrative Services	\$661,995.85	\$418,628.67	\$243,367.18	\$661,229.77	\$292,171.01	\$369,058.76
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	\$51,422.97	\$75,163.25	\$282,440.15	\$120,541.61	\$161,898.54
Total Expenditures:	\$15,521,571.34	\$7,765,933.54	\$7,755,637.80	\$8,600,298.98	\$3,118,150.52	\$5,482,148.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$77,848.64	(\$119,344.75)	\$605,630.65	\$318,352.17	(\$287,278.48)
Other Financing Uses:	\$605,630.65	\$307,802.17	\$297,828.48	\$0.00	\$13,888.49	(\$13,888.49)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$229,953.53)	\$178,483.73	\$605,630.65	\$304,463.68	(\$301,166.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,802.18)	\$1,302,113.19	\$1,342,915.37	(\$10,399.67)	(\$42,037.89)	(\$31,638.22)
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	\$3,802,482.65	\$1,342,915.47	\$865,338.03	\$833,699.81	(\$31,638.22)