

**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 08**

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	\$7,051,386.00	(\$3,546,296.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$39,038.70	\$38,038.70	\$7,619,554.66	\$3,704,956.74	(\$3,914,597.92)
Local Sources	\$5,290,524.00	\$4,619,069.83	(\$671,454.17)	\$345,014.00	\$325,872.39	(\$19,141.61)
Other Sources	\$0.00	\$238.65	\$238.65	\$19,700.00	\$15,204.68	(\$4,495.32)
Total Revenues:	\$15,889,206.42	\$11,709,733.18	(\$4,179,473.24)	\$7,984,268.66	\$4,046,033.81	(\$3,938,234.85)
Expenditures						
Instructional Services	\$9,864,692.10	\$6,474,432.09	\$3,390,260.01	\$3,474,034.66	\$1,475,119.89	\$1,998,914.77
Instructional Support Services	\$2,301,855.46	\$1,551,239.51	\$750,615.95	\$1,888,725.43	\$955,731.53	\$932,993.90
Operation & Maintenance Services	\$1,651,398.13	\$1,136,593.04	\$514,805.09	\$346,420.23	\$48,255.14	\$298,165.09
Auxiliary Services	\$915,043.58	\$643,563.50	\$271,480.08	\$1,947,448.74	\$1,318,409.61	\$629,039.13
General Administrative Services	\$661,995.85	\$503,417.41	\$158,578.44	\$661,229.77	\$408,928.86	\$252,300.91
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	\$61,551.26	\$65,034.96	\$282,440.15	\$158,235.43	\$124,204.72
Total Expenditures:	\$15,521,571.34	\$10,370,796.81	\$5,150,774.53	\$8,600,298.98	\$4,364,680.46	\$4,235,618.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,193.39	\$127,648.67	(\$69,544.72)	\$605,630.65	\$436,321.98	(\$169,308.67)
Other Financing Uses:	\$605,630.65	\$424,949.14	\$180,681.51	\$0.00	\$15,339.77	(\$15,339.77)
Total Other Financing Sources (Uses):	(\$408,437.26)	(\$297,300.47)	\$111,136.79	\$605,630.65	\$420,982.21	(\$184,648.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$40,802.18)	\$1,041,635.90	\$1,082,438.08	(\$10,399.67)	\$102,335.56	\$112,735.23
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	\$3,542,005.36	\$1,082,438.18	\$865,338.03	\$978,073.26	\$112,735.23