

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 02**

**105 - Anniston City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,529,456.97	\$0.00	(\$1,529,456.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$226,276.00	\$5.20	(\$226,270.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755,732.97</b>	<b>\$5.20</b>	<b>(\$1,755,727.77)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$462.97	\$0.00	\$462.97
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$271,927.55	\$80,071.42	\$191,856.13
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$1,236,000.00
Debt Service	\$813.00	\$0.00	\$813.00	\$74,945.45	\$0.00	\$74,945.45
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$813.00</b>	<b>\$0.00</b>	<b>\$813.00</b>	<b>\$1,597,135.97</b>	<b>\$80,071.42</b>	<b>\$1,517,064.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$158,597.00	\$0.00	(\$158,597.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$158,597.00	\$0.00	\$158,597.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$158,597.00</b>	<b>\$0.00</b>	<b>(\$158,597.00)</b>	<b>(\$158,597.00)</b>	<b>\$0.00</b>	<b>\$158,597.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$157,784.00</b>	<b>\$0.00</b>	<b>(\$157,784.00)</b>	<b>\$0.00</b>	<b>(\$80,066.22)</b>	<b>(\$80,066.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$825,137.40</b>	<b>\$982,920.88</b>	<b>\$157,783.48</b>	<b>\$252,188.67</b>	<b>\$244,676.79</b>	<b>(\$7,511.88)</b>
<b>Ending Fund Balance:</b>	<b>\$982,921.40</b>	<b>\$982,920.88</b>	<b>(\$0.52)</b>	<b>\$252,188.67</b>	<b>\$164,610.57</b>	<b>(\$87,578.10)</b>