

**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**  
**For Fiscal Year 2010, Fiscal Period 02**

**105 - Anniston City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,753,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,780.00
Federal Sources	\$162.00	\$508,323.39	\$0.00	\$0.00	\$0.00	\$508,485.39
Local Sources	\$499,791.16	\$105,968.51	\$0.00	\$5.20	\$53,221.28	\$658,986.15
Other Sources	\$0.00	\$13,600.78	\$0.00	\$0.00	\$0.00	\$13,600.78
<b>Total Revenues:</b>	<b>\$2,253,733.16</b>	<b>\$627,892.68</b>	<b>\$0.00</b>	<b>\$5.20</b>	<b>\$53,221.28</b>	<b>\$2,934,852.32</b>
<b>Expenditures</b>						
Instructional Services	\$1,647,287.58	\$290,170.46	\$0.00	\$0.00	\$2,011.65	\$1,939,469.69
Instructional Support Services	\$389,455.61	\$195,308.66	\$0.00	\$0.00	\$13,531.44	\$598,295.71
Operation & Maintenance Services	\$246,579.78	\$15,859.02	\$0.00	\$80,071.42	\$0.00	\$342,510.22
Auxiliary Services	\$87,635.80	\$302,943.12	\$0.00	\$0.00	\$960.63	\$391,539.55
General Administrative Services	\$151,533.23	\$95,238.60	\$0.00	\$0.00	\$0.00	\$246,771.83
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$6,437.44	\$32,935.96	\$0.00	\$0.00	\$496.00	\$39,869.40
<b>Total Expenditures:</b>	<b>\$2,528,929.44</b>	<b>\$932,455.82</b>	<b>\$0.00</b>	<b>\$80,071.42</b>	<b>\$16,999.72</b>	<b>\$3,558,456.40</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$24,176.19	\$103,740.06	\$0.00	\$0.00	\$704.00	\$128,620.25
Other Fund Uses:	\$102,310.20	\$1,678.03	\$0.00	\$0.00	\$0.00	\$103,988.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$78,134.01)</b>	<b>\$102,062.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$24,632.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$353,330.29)</b>	<b>(\$202,501.11)</b>	<b>\$0.00</b>	<b>(\$80,066.22)</b>	<b>\$36,925.56</b>	<b>(\$598,972.06)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,500,369.46</b>	<b>\$875,737.70</b>	<b>\$982,920.88</b>	<b>\$244,676.79</b>	<b>\$72,368.36</b>	<b>\$4,676,073.19</b>
<b>Ending Fund Balance:</b>	<b>\$2,147,039.17</b>	<b>\$673,236.59</b>	<b>\$982,920.88</b>	<b>\$164,610.57</b>	<b>\$109,293.92</b>	<b>\$4,077,101.13</b>