

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

Exhibit F-III-B

**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 04**

105 - Anniston City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
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	\$226,286.31	\$10.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,755,732.97	\$226,286.31	(\$1,529,446.66)
Expenditures						
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	\$187,335.50	\$84,592.05
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
Total Expenditures:	\$813.00	\$0.00	\$813.00	\$1,597,135.97	\$187,335.50	\$1,409,800.47
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$158,597.00	\$0.00	(\$158,597.00)	(\$158,597.00)	\$0.00	\$158,597.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$157,784.00	\$0.00	(\$157,784.00)	\$0.00	\$38,950.81	\$38,950.81
Beginning Fund Balance - Oct. 1:	\$982,920.88	\$982,920.88	\$0.00	\$244,676.79	\$244,676.79	\$0.00
Ending Fund Balance:	\$1,140,704.88	\$982,920.88	(\$157,784.00)	\$244,676.79	\$283,627.60	\$38,950.81