

**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 04**

**105 - Anniston City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,536,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,826.00
Federal Sources	\$33,188.75	\$1,408,525.14	\$0.00	\$0.00	\$0.00	\$1,441,713.89
Local Sources	\$2,499,739.02	\$173,889.51	\$0.00	\$226,286.31	\$72,325.14	\$2,972,239.98
Other Sources	\$0.00	\$15,204.68	\$0.00	\$0.00	\$0.00	\$15,204.68
<b>Total Revenues:</b>	<b>\$6,069,753.77</b>	<b>\$1,597,619.33</b>	<b>\$0.00</b>	<b>\$226,286.31</b>	<b>\$72,325.14</b>	<b>\$7,965,984.55</b>
<b>Expenditures</b>						
Instructional Services	\$3,301,785.00	\$585,298.65	\$0.00	\$0.00	\$2,500.32	\$3,889,583.97
Instructional Support Services	\$774,068.43	\$431,687.37	\$0.00	\$0.00	\$31,844.81	\$1,237,600.61
Operation & Maintenance Services	\$525,275.05	\$27,642.45	\$0.00	\$187,335.50	\$0.00	\$740,253.00
Auxiliary Services	\$252,339.19	\$628,349.27	\$0.00	\$0.00	\$3,440.69	\$884,129.15
General Administrative Services	\$297,387.11	\$190,786.99	\$0.00	\$0.00	\$0.00	\$488,174.10
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$31,226.40	\$65,270.95	\$0.00	\$0.00	\$1,434.84	\$97,932.19
<b>Total Expenditures:</b>	<b>\$5,182,081.18</b>	<b>\$1,929,035.68</b>	<b>\$0.00</b>	<b>\$187,335.50</b>	<b>\$39,220.66</b>	<b>\$7,337,673.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$50,951.62	\$215,201.63	\$0.00	\$0.00	\$1,095.00	\$267,248.25
Other Fund Uses:	\$205,201.63	\$11,945.73	\$0.00	\$0.00	\$391.00	\$217,538.36
<b>Total Other Fund Sources (Uses):</b>	<b>(\$154,250.01)</b>	<b>\$203,255.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$49,709.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$733,422.58</b>	<b>(\$128,160.45)</b>	<b>\$0.00</b>	<b>\$38,950.81</b>	<b>\$33,808.48</b>	<b>\$678,021.42</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>\$3,233,792.04</b>	<b>\$747,577.25</b>	<b>\$982,920.88</b>	<b>\$283,627.60</b>	<b>\$106,176.84</b>	<b>\$5,354,094.61</b>