

**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 10**

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	\$407,024.00	(\$1,122,432.97)
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	\$226,301.83	\$25.83
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	\$633,325.83	(\$1,122,407.14)
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	\$498,387.56	(\$226,460.01)
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	\$311,299.70	\$924,700.30
Debt Service	\$813.00	\$813.00	\$0.00	\$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	\$813.00	\$0.00	\$1,597,135.97	\$809,687.26	\$787,448.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$158,597.00	\$158,596.48	(\$0.52)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$158,597.00	\$158,596.48	\$0.52
Total Other Financing Sources (Uses):	\$158,597.00	\$158,596.48	(\$0.52)	(\$158,597.00)	(\$158,596.48)	\$0.52
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$157,784.00	\$157,783.48	(\$0.52)	\$0.00	(\$334,957.91)	(\$334,957.91)
Beginning Fund Balance - Oct. 1:	\$997,663.88	\$997,663.88	\$0.00	\$555,976.49	\$555,976.49	\$0.00
Ending Fund Balance:	\$1,155,447.88	\$1,155,447.36	(\$0.52)	\$555,976.49	\$221,018.58	(\$334,957.91)