

**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 09**

**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	\$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	\$226,296.46	\$20.46
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>\$633,320.46</b>	<b>(\$1,122,412.51)</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	\$485,545.56	(\$213,618.01)
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
<b>Total Expenditures:</b>	<b>\$813.00</b>	<b>\$813.00</b>	<b>\$0.00</b>	<b>\$1,597,135.97</b>	<b>\$796,845.26</b>	<b>\$800,290.71</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$158,597.00</b>	<b>\$158,596.48</b>	<b>(\$0.52)</b>	<b>(\$158,597.00)</b>	<b>(\$158,596.48)</b>	<b>\$0.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$157,784.00</b>	<b>\$157,783.48</b>	<b>(\$0.52)</b>	<b>\$0.00</b>	<b>(\$322,121.28)</b>	<b>(\$322,121.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$997,663.88</b>	<b>\$997,663.88</b>	<b>\$0.00</b>	<b>\$555,976.49</b>	<b>\$555,976.49</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,155,447.88</b>	<b>\$1,155,447.36</b>	<b>(\$0.52)</b>	<b>\$555,976.49</b>	<b>\$233,855.21</b>	<b>(\$322,121.28)</b>