

**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 2022, Fiscal Period 08**

**105 - Anniston City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,956,918.31	\$0.00	\$0.00	\$272,033.00	\$0.00	\$9,228,951.31
Federal Sources	\$29,021.09	\$4,054,119.89	\$0.00	\$0.00	\$0.00	\$4,083,140.98
Local Sources	\$6,530,422.21	\$182,097.28	\$0.00	\$0.00	\$70,530.52	\$6,783,050.01
Other Sources	\$42,634.48	\$14,431.29	\$0.00	\$0.00	\$0.00	\$57,065.77
<b>Total Revenues:</b>	<b>\$15,558,996.09</b>	<b>\$4,250,648.46</b>	<b>\$0.00</b>	<b>\$272,033.00</b>	<b>\$70,530.52</b>	<b>\$20,152,208.07</b>
<b>Expenditures</b>						
Instructional Services	\$6,023,689.02	\$2,087,550.66	\$0.00	\$0.00	\$3,626.03	\$8,114,865.71
Instructional Support Services	\$1,919,977.57	\$1,186,046.95	\$0.00	\$0.00	\$25,752.70	\$3,131,777.22
Operation & Maintenance Services	\$1,421,947.24	\$103,345.41	\$0.00	\$2,667.00	\$120.00	\$1,528,079.65
Auxiliary Services	\$1,120,199.85	\$1,142,475.11	\$0.00	\$0.00	\$1,356.33	\$2,264,031.29
General Administrative Services	\$1,075,701.60	\$229,859.74	\$0.00	\$0.00	\$0.00	\$1,305,561.34
Capital Outlay	\$127,629.00	\$72,047.70	\$0.00	\$0.00	\$0.00	\$199,676.70
Debt Service						\$0.00
Other Expenditures	\$455,725.18	\$236,820.72	\$0.00	\$0.00	\$0.00	\$692,545.90
<b>Total Expenditures:</b>	<b>\$12,144,869.46</b>	<b>\$5,058,146.29</b>	<b>\$0.00</b>	<b>\$2,667.00</b>	<b>\$30,855.06</b>	<b>\$17,236,537.81</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,414,176.63</b>	<b>(\$807,497.83)</b>	<b>\$0.00</b>	<b>\$269,366.00</b>	<b>\$39,675.46</b>	<b>\$2,915,720.26</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,666,109.16</b>	<b>\$979,296.70</b>	<b>\$6,000.00</b>	<b>\$1,538,429.83</b>	<b>\$74,196.83</b>	<b>\$7,264,032.52</b>
<b>Ending Fund Balance:</b>	<b>\$8,080,285.79</b>	<b>\$171,798.87</b>	<b>\$6,000.00</b>	<b>\$1,807,795.83</b>	<b>\$113,872.29</b>	<b>\$10,179,752.78</b>

Information in this report has been reconciled to the corresponding bank statements.