

**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**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 11**

**105 - Anniston City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,701,509.37	\$12,756,471.47	(\$945,037.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$44,136.12	\$44,136.12	\$22,419,353.58	\$6,872,813.00	(\$15,546,540.58)
Local Sources	\$7,035,310.00	\$7,748,238.26	\$712,928.26	\$209,008.31	\$206,917.13	(\$2,091.18)
Other Sources	\$0.00	\$42,939.51	\$42,939.51	\$13,163.00	\$14,690.29	\$1,527.29
<b>Total Revenues:</b>	<b>\$20,736,819.37</b>	<b>\$20,591,785.36</b>	<b>(\$145,034.01)</b>	<b>\$22,641,524.89</b>	<b>\$7,094,420.42</b>	<b>(\$15,547,104.47)</b>
<b>Expenditures</b>						
Instructional Services	\$10,120,786.03	\$8,526,109.64	\$1,594,676.39	\$4,464,674.00	\$2,504,131.54	\$1,960,542.46
Instructional Support Services	\$3,414,511.40	\$2,696,276.62	\$718,234.78	\$4,418,861.70	\$2,046,084.94	\$2,372,776.76
Operation & Maintenance Services	\$2,140,767.00	\$2,067,633.30	\$73,133.70	\$263,647.31	\$137,317.26	\$126,330.05
Auxiliary Services	\$1,306,104.71	\$1,308,507.29	(\$2,402.58)	\$1,619,228.57	\$1,395,354.71	\$223,873.86
General Administrative Services	\$1,734,480.40	\$1,461,737.46	\$272,742.94	\$1,493,032.10	\$398,708.81	\$1,094,323.29
Special Revenue Outlay	\$98,200.00	\$127,629.00	(\$29,429.00)	\$6,678,217.30	\$72,047.70	\$6,606,169.60
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$707,122.00	\$712,698.63	(\$5,576.63)	\$3,869,789.29	\$658,958.26	\$3,210,831.03
<b>Total Expenditures:</b>	<b>\$19,521,971.54</b>	<b>\$16,900,591.94</b>	<b>\$2,621,379.60</b>	<b>\$22,807,450.27</b>	<b>\$7,212,603.22</b>	<b>\$15,594,847.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$838,408.82	\$11,953.03	(\$826,455.79)	\$307,816.00	\$0.00	(\$307,816.00)
Other Financing Uses:	\$300,000.00	\$0.00	\$300,000.00	\$7,816.00	\$0.00	\$7,816.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$538,408.82</b>	<b>\$11,953.03</b>	<b>(\$526,455.79)</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,753,256.65</b>	<b>\$3,703,146.45</b>	<b>\$1,949,889.80</b>	<b>\$134,074.62</b>	<b>(\$118,182.80)</b>	<b>(\$252,257.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,666,109.16</b>	<b>\$4,666,109.16</b>	<b>\$0.00</b>	<b>\$566,588.65</b>	<b>\$978,897.60</b>	<b>\$412,308.95</b>
<b>Ending Fund Balance:</b>	<b>\$6,419,365.81</b>	<b>\$8,369,255.61</b>	<b>\$1,949,889.80</b>	<b>\$700,663.27</b>	<b>\$860,714.80</b>	<b>\$160,051.53</b>

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