

**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 02**

**105 - Anniston City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$13,175,095.00	\$2,150,475.00	(\$11,024,620.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$6,247.52	\$6,247.52	\$10,516,492.00	\$301,100.32	(\$10,215,391.68)
Local Sources	\$7,035,310.00	\$559,154.16	(\$6,476,155.84)	\$271,776.00	\$63,373.05	(\$208,402.95)
Other Sources	\$0.00	\$4,550.00	\$4,550.00	\$13,163.00	\$13,458.81	\$295.81
<b>Total Revenues:</b>	<b>\$20,210,405.00</b>	<b>\$2,720,426.68</b>	<b>(\$17,489,978.32)</b>	<b>\$10,801,431.00</b>	<b>\$377,932.18</b>	<b>(\$10,423,498.82)</b>
<b>Expenditures</b>						
Instructional Services	\$9,407,810.00	\$1,545,361.05	\$7,862,448.95	\$6,726,096.83	\$1,053,047.44	\$5,673,049.39
Instructional Support Services	\$3,176,479.00	\$438,552.23	\$2,737,926.77	\$1,388,423.02	\$204,410.87	\$1,184,012.15
Operation & Maintenance Services	\$2,140,767.00	\$368,214.35	\$1,772,552.65	\$3,144.00	\$15,146.68	(\$12,002.68)
Auxiliary Services	\$1,299,920.00	\$140,452.59	\$1,159,467.41	\$1,538,356.60	\$206,387.27	\$1,331,969.33
General Administrative Services	\$1,726,585.00	\$282,199.17	\$1,444,385.83	\$648,179.49	\$51,360.19	\$596,819.30
Special Revenue Outlay	\$98,200.00	\$29,929.00	\$68,271.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$707,122.00	\$109,494.37	\$597,627.63	\$551,003.39	\$18,346.00	\$532,657.39
<b>Total Expenditures:</b>	<b>\$18,556,883.00</b>	<b>\$2,914,202.76</b>	<b>\$15,642,680.24</b>	<b>\$10,855,203.33</b>	<b>\$1,548,698.45</b>	<b>\$9,306,504.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$411,993.68	\$0.00	(\$411,993.68)	\$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>\$111,993.68</b>	<b>\$0.00</b>	<b>(\$111,993.68)</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>\$1,765,515.68</b>	<b>(\$193,776.08)</b>	<b>(\$1,959,291.76)</b>	<b>\$246,227.67</b>	<b>(\$1,170,766.27)</b>	<b>(\$1,416,993.94)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,641,593.18</b>	<b>\$4,666,109.26</b>	<b>\$2,024,516.08</b>	<b>\$999,410.47</b>	<b>\$979,296.60</b>	<b>(\$20,113.87)</b>
<b>Ending Fund Balance:</b>	<b>\$4,407,108.86</b>	<b>\$4,472,333.18</b>	<b>\$65,224.32</b>	<b>\$1,245,638.14</b>	<b>(\$191,469.67)</b>	<b>(\$1,437,107.81)</b>

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