

**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 2024, Fiscal Period 03

105 - Anniston City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,672,864.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672,864.91
Federal Sources	\$220.00	\$495,402.09	\$0.00	\$0.00	\$0.00	\$495,622.09
Local Sources	\$1,957,384.10	\$55,088.71	\$0.00	\$0.00	\$29,507.95	\$2,041,980.76
Other Sources	\$1,874.39	\$114.07	\$0.00	\$0.00	\$0.00	\$1,988.46
Total Revenues:	\$5,632,343.40	\$550,604.87	\$0.00	\$0.00	\$29,507.95	\$6,212,456.22
Expenditures						
Instructional Services	\$2,604,950.06	\$342,298.88	\$0.00	\$0.00	\$4,325.00	\$2,951,573.94
Instructional Support Services	\$916,892.78	\$950,616.89	\$0.00	\$0.00	\$7,516.78	\$1,875,026.45
Operation & Maintenance Services	\$706,286.32	\$102.76	\$0.00	\$0.00	\$0.00	\$706,389.08
Auxiliary Services	\$208,843.38	\$406,446.65	\$0.00	\$0.00	\$0.00	\$615,290.03
General Administrative Services	\$360,758.26	\$162,009.73	\$0.00	\$0.00	\$0.00	\$522,767.99
Capital Outlay	\$78,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$78,642.50
Debt Service						\$0.00
Other Expenditures	\$175,809.81	\$41,667.48	\$0.00	\$0.00	\$3,558.00	\$221,035.29
Total Expenditures:	\$5,052,183.11	\$1,903,142.39	\$0.00	\$0.00	\$15,399.78	\$6,970,725.28
Other Fund Sources (Uses)						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$580,160.29	(\$1,352,537.52)	\$0.00	\$0.00	\$14,108.17	(\$758,269.06)
Beginning Fund Balance - October 1:	\$13,074,681.75	\$3,024,520.68	\$6,000.00	\$2,451,303.94	\$103,965.08	\$18,660,471.45
Ending Fund Balance:	\$13,654,842.04	\$1,671,983.16	\$6,000.00	\$2,451,303.94	\$118,073.25	\$17,902,202.39

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