

**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 2024, Fiscal Period 05**

**105 - Anniston City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,725,659.25	\$7,325,698.72	(\$10,399,960.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,378,152.70	\$1,015,683.30	(\$11,362,469.40)
Local Sources	\$85,300.00	\$33,518.20	(\$51,781.80)	\$9,092,223.57	\$6,651,527.42	(\$2,440,696.15)
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$12,119.98	\$3,119.98
<b>Total Revenues:</b>	<b>\$85,300.00</b>	<b>\$33,518.20</b>	<b>(\$51,781.80)</b>	<b>\$39,205,035.52</b>	<b>\$15,005,029.42</b>	<b>(\$24,200,006.10)</b>
<b>Expenditures</b>						
Instructional Services	\$5,700.00	\$6,508.68	(\$808.68)	\$16,140,128.67	\$4,980,014.99	\$11,160,113.68
Instructional Support Services	\$39,175.00	\$10,105.10	\$29,069.90	\$5,878,330.33	\$2,703,843.85	\$3,174,486.48
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$3,813,192.13	\$1,188,333.67	\$2,624,858.46
Auxiliary Services	\$5,500.00	\$0.00	\$5,500.00	\$3,527,516.23	\$1,177,064.50	\$2,350,451.73
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,686,412.53	\$896,058.98	\$1,790,353.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,553,499.96	\$78,642.50	\$4,474,857.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$19,144.09	\$0.00	\$19,144.09
Other Expenditures	\$5,000.00	\$3,610.00	\$1,390.00	\$2,376,779.29	\$497,516.99	\$1,879,262.30
<b>Total Expenditures:</b>	<b>\$55,575.00</b>	<b>\$20,223.78</b>	<b>\$35,351.22</b>	<b>\$38,995,003.23</b>	<b>\$11,521,475.48</b>	<b>\$27,473,527.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$946,645.86	\$0.00	(\$946,645.86)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$300,200.00	\$0.00	\$300,200.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,445.86</b>	<b>\$0.00</b>	<b>(\$646,445.86)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$29,725.00</b>	<b>\$13,294.42</b>	<b>(\$16,430.58)</b>	<b>\$856,478.15</b>	<b>\$3,483,553.94</b>	<b>\$2,627,075.79</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$103,965.08</b>	<b>\$103,965.08</b>	<b>\$0.00</b>	<b>\$18,252,711.67</b>	<b>\$18,252,701.07</b>	<b>(\$10.60)</b>
<b>Ending Fund Balance:</b>	<b>\$133,690.08</b>	<b>\$117,259.50</b>	<b>(\$16,430.58)</b>	<b>\$19,109,189.82</b>	<b>\$21,736,255.01</b>	<b>\$2,627,065.19</b>

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