

**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 06**

**105 - Anniston City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,631,461.25	\$8,417,646.80	(\$8,213,814.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$340.00	\$340.00	\$12,378,152.70	\$2,964,494.44	(\$9,413,658.26)
Local Sources	\$8,613,829.28	\$7,183,658.39	(\$1,430,170.89)	\$233,900.29	\$118,790.94	(\$115,109.35)
Other Sources	\$0.00	\$2,210.20	\$2,210.20	\$9,000.00	\$11,277.74	\$2,277.74
<b>Total Revenues:</b>	<b>\$25,245,290.53</b>	<b>\$15,603,855.39</b>	<b>(\$9,641,435.14)</b>	<b>\$12,621,052.99</b>	<b>\$3,094,563.12</b>	<b>(\$9,526,489.87)</b>
<b>Expenditures</b>						
Instructional Services	\$12,244,938.54	\$5,271,136.86	\$6,973,801.68	\$3,889,490.13	\$722,215.58	\$3,167,274.55
Instructional Support Services	\$3,656,708.57	\$1,961,935.92	\$1,694,772.65	\$2,182,446.76	\$1,345,309.70	\$837,137.06
Operation & Maintenance Services	\$3,685,736.49	\$1,379,739.32	\$2,305,997.17	\$127,255.64	\$4,237.68	\$123,017.96
Auxiliary Services	\$1,395,957.00	\$542,707.17	\$853,249.83	\$2,126,059.23	\$943,905.52	\$1,182,153.71
General Administrative Services	\$1,644,382.78	\$771,229.70	\$873,153.08	\$1,042,029.75	\$305,659.42	\$736,370.33
Special Revenue Outlay	\$630,000.00	\$97,823.63	\$532,176.37	\$2,048,446.05	\$909.00	\$2,047,537.05
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$954,079.11	\$399,541.82	\$554,537.29	\$1,417,700.18	\$274,101.23	\$1,143,598.95
<b>Total Expenditures:</b>	<b>\$24,211,802.49</b>	<b>\$10,424,114.42</b>	<b>\$13,787,688.07</b>	<b>\$12,833,427.74</b>	<b>\$3,596,338.13</b>	<b>\$9,237,089.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$646,445.86	\$0.00	(\$646,445.86)	\$300,200.00	\$0.00	(\$300,200.00)
Other Financing Uses:	\$300,000.00	\$0.00	\$300,000.00	\$200.00	\$0.00	\$200.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$346,445.86</b>	<b>\$0.00</b>	<b>(\$346,445.86)</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>\$1,379,933.90</b>	<b>\$5,179,740.97</b>	<b>\$3,799,807.07</b>	<b>\$87,625.25</b>	<b>(\$501,775.01)</b>	<b>(\$589,400.26)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,773,484.20</b>	<b>\$12,773,473.60</b>	<b>(\$10.60)</b>	<b>\$2,917,958.45</b>	<b>\$2,917,958.45</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$14,153,418.10</b>	<b>\$17,953,214.57</b>	<b>\$3,799,796.47</b>	<b>\$3,005,583.70</b>	<b>\$2,416,183.44</b>	<b>(\$589,400.26)</b>

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