

**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 09**

**105 - Anniston City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,642,797.25	\$12,135,754.72	(\$4,507,042.53)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$460.00	\$460.00	\$12,433,008.61	\$5,006,014.28	(\$7,426,994.33)
Local Sources	\$8,613,829.28	\$8,530,005.61	(\$83,823.67)	\$233,900.29	\$186,230.06	(\$47,670.23)
Other Sources	\$0.00	\$11,354.71	\$11,354.71	\$9,000.00	\$11,561.90	\$2,561.90
<b>Total Revenues:</b>	<b>\$25,256,626.53</b>	<b>\$20,677,575.04</b>	<b>(\$4,579,051.49)</b>	<b>\$12,675,908.90</b>	<b>\$5,203,806.24</b>	<b>(\$7,472,102.66)</b>
<b>Expenditures</b>						
Instructional Services	\$12,186,102.63	\$7,882,427.59	\$4,303,675.04	\$3,655,149.00	\$1,330,347.77	\$2,324,801.23
Instructional Support Services	\$3,732,702.65	\$2,952,285.79	\$780,416.86	\$2,299,586.65	\$1,768,772.84	\$530,813.81
Operation & Maintenance Services	\$3,685,736.49	\$2,735,048.77	\$950,687.72	\$100,951.90	\$52,822.97	\$48,128.93
Auxiliary Services	\$1,379,818.83	\$1,530,417.65	(\$150,598.82)	\$2,266,889.70	\$1,821,160.23	\$445,729.47
General Administrative Services	\$1,644,382.78	\$1,285,688.33	\$358,694.45	\$1,164,786.45	\$456,803.54	\$707,982.91
Special Revenue Outlay	\$630,000.00	\$1,469,494.12	(\$839,494.12)	\$2,048,446.05	\$852,982.06	\$1,195,463.99
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$976,524.11	\$832,542.95	\$143,981.16	\$1,347,395.65	\$718,487.44	\$628,908.21
<b>Total Expenditures:</b>	<b>\$24,235,267.49</b>	<b>\$18,687,905.20</b>	<b>\$5,547,362.29</b>	<b>\$12,883,205.40</b>	<b>\$7,001,376.85</b>	<b>\$5,881,828.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$814,257.08	\$5,352.00	(\$808,905.08)	\$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>\$514,257.08</b>	<b>\$5,352.00</b>	<b>(\$508,905.08)</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>\$1,535,616.12</b>	<b>\$1,995,021.84</b>	<b>\$459,405.72</b>	<b>\$92,703.50</b>	<b>(\$1,797,570.61)</b>	<b>(\$1,890,274.11)</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>\$14,309,100.32</b>	<b>\$14,768,495.44</b>	<b>\$459,395.12</b>	<b>\$3,010,661.95</b>	<b>\$1,120,387.84</b>	<b>(\$1,890,274.11)</b>

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