

**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 Ended September 30, 2024**

**105 - Anniston City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,679,035.25	\$17,459,192.31	\$780,157.06	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$560.00	\$560.00	\$12,433,008.61	\$9,070,077.72	(\$3,362,930.89)
Local Sources	\$8,613,829.28	\$9,739,743.69	\$1,125,914.41	\$233,900.29	\$275,039.82	\$41,139.53
Other Sources	\$0.00	\$49,215.43	\$49,215.43	\$9,000.00	\$11,763.91	\$2,763.91
<b>Total Revenues:</b>	<b>\$25,292,864.53</b>	<b>\$27,248,711.43</b>	<b>\$1,955,846.90</b>	<b>\$12,675,908.90</b>	<b>\$9,356,881.45</b>	<b>(\$3,319,027.45)</b>
<b>Expenditures</b>						
Instructional Services	\$12,244,336.17	\$10,492,593.01	\$1,751,743.16	\$3,671,127.27	\$3,341,911.03	\$329,216.24
Instructional Support Services	\$3,733,365.65	\$4,405,784.97	(\$672,419.32)	\$2,283,608.38	\$2,263,165.82	\$20,442.56
Operation & Maintenance Services	\$3,685,736.49	\$3,992,203.61	(\$306,467.12)	\$100,951.90	\$104,586.50	(\$3,634.60)
Auxiliary Services	\$1,379,818.83	\$2,466,100.51	(\$1,086,281.68)	\$2,266,889.70	\$2,783,001.45	(\$516,111.75)
General Administrative Services	\$1,644,382.78	\$1,872,309.70	(\$227,926.92)	\$1,164,786.45	\$681,702.84	\$483,083.61
Special Revenue Outlay	\$630,000.00	\$2,138,066.11	(\$1,508,066.11)	\$2,048,446.05	\$2,033,518.76	\$14,927.29
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$976,524.11	\$1,028,409.48	(\$51,885.37)	\$1,347,395.65	\$773,572.72	\$573,822.93
<b>Total Expenditures:</b>	<b>\$24,294,164.03</b>	<b>\$26,395,467.39</b>	<b>(\$2,101,303.36)</b>	<b>\$12,883,205.40</b>	<b>\$11,981,459.12</b>	<b>\$901,746.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$814,257.08	\$102,023.06	(\$712,234.02)	\$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>\$102,023.06</b>	<b>(\$412,234.02)</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>\$1,512,957.58</b>	<b>\$955,267.10</b>	<b>(\$557,690.48)</b>	<b>\$92,703.50</b>	<b>(\$2,624,577.67)</b>	<b>(\$2,717,281.17)</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 - Sept. 30:</b>	<b>\$14,286,441.78</b>	<b>\$13,728,740.70</b>	<b>(\$557,701.08)</b>	<b>\$3,010,661.95</b>	<b>\$293,380.78</b>	<b>(\$2,717,281.17)</b>

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