

**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	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	\$17,773,233.25	\$17,866,621.22	\$93,387.97
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,433,008.61	\$9,070,637.72	(\$3,362,370.89)
Local Sources	\$85,300.00	\$87,141.99	\$1,841.99	\$9,092,223.57	\$10,101,925.50	\$1,009,701.93
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$60,979.34	\$51,979.34
<b>Total Revenues:</b>	<b>\$85,300.00</b>	<b>\$87,141.99</b>	<b>\$1,841.99</b>	<b>\$39,307,465.43</b>	<b>\$37,100,163.78</b>	<b>(\$2,207,301.65)</b>
<b>Expenditures</b>						
Instructional Services	\$5,700.00	\$21,250.54	(\$15,550.54)	\$15,921,163.44	\$13,855,754.58	\$2,065,408.86
Instructional Support Services	\$39,175.00	\$37,220.60	\$1,954.40	\$6,056,149.03	\$6,706,171.39	(\$650,022.36)
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$3,811,513.39	\$4,096,790.11	(\$285,276.72)
Auxiliary Services	\$5,500.00	\$11,287.00	(\$5,787.00)	\$3,652,208.53	\$5,260,388.96	(\$1,608,180.43)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,809,169.23	\$2,554,012.54	\$255,156.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,553,499.96	\$4,171,584.87	\$381,915.09
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	\$2,328,919.76	\$1,805,592.20	\$523,327.56
<b>Total Expenditures:</b>	<b>\$55,575.00</b>	<b>\$73,368.14</b>	<b>(\$17,793.14)</b>	<b>\$39,151,767.43</b>	<b>\$38,450,294.65</b>	<b>\$701,472.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,114,457.08	\$102,023.06	(\$1,012,434.02)
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>\$814,257.08</b>	<b>\$102,023.06</b>	<b>(\$712,234.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$29,725.00</b>	<b>\$13,773.85</b>	<b>(\$15,951.15)</b>	<b>\$969,955.08</b>	<b>(\$1,248,107.81)</b>	<b>(\$2,218,062.89)</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 - Sept. 30:</b>	<b>\$133,690.08</b>	<b>\$117,738.93</b>	<b>(\$15,951.15)</b>	<b>\$19,222,666.75</b>	<b>\$17,004,593.26</b>	<b>(\$2,218,073.49)</b>

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