

**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 2025, Fiscal Period 05**

**105 - Anniston City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,080,823.57	\$6,938,221.20	(\$10,142,602.37)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$180.00	\$180.00	\$5,202,901.30	\$873,291.74	(\$4,329,609.56)
Local Sources	\$8,529,026.00	\$6,160,561.70	(\$2,368,464.30)	\$406,641.99	\$167,767.09	(\$238,874.90)
Other Sources	\$0.00	\$3,108.17	\$3,108.17	\$11,900.00	\$12,427.10	\$527.10
Total Revenues:	\$25,609,849.57	\$13,102,071.07	(\$12,507,778.50)	\$5,621,443.29	\$1,053,485.93	(\$4,567,957.36)
Expenditures						
Instructional Services	\$12,015,710.66	\$4,494,934.56	\$7,520,776.10	\$1,800,304.51	\$510,865.20	\$1,289,439.31
Instructional Support Services	\$4,303,180.79	\$1,871,790.28	\$2,431,390.51	\$1,029,266.67	\$251,858.50	\$777,408.17
Operation & Maintenance Services	\$3,301,300.75	\$1,231,401.12	\$2,069,899.63	\$1,000.00	\$982.65	\$17.35
Auxiliary Services	\$1,355,464.00	\$880,666.70	\$474,797.30	\$2,038,693.70	\$1,309,049.97	\$729,643.73
General Administrative Services	\$1,654,913.00	\$907,112.73	\$747,800.27	\$472,948.42	\$132,462.60	\$340,485.82
Special Revenue Outlay	\$1,568,801.82	\$204,470.17	\$1,364,331.65	\$0.00	\$0.00	\$0.00
General Service						
Other Expenditures	\$678,305.00	\$294,854.95	\$383,450.05	\$470,161.62	\$50,329.56	\$419,832.06
Total Expenditures:	\$24,877,676.02	\$9,885,230.51	\$14,992,445.51	\$5,812,374.92	\$2,255,548.48	\$3,556,826.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$82,323.69	\$82,323.69	\$300,000.00	\$0.00	(\$300,000.00)
Other Financing Uses:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$300,000.00)	\$82,323.69	\$382,323.69	\$300,000.00	\$0.00	(\$300,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$432,173.55	\$3,299,164.25	\$2,866,990.70	\$109,068.37	(\$1,202,062.55)	(\$1,311,130.92)
Beginning Fund Balance - Oct. 1:	\$14,309,100.32	\$14,010,141.26	(\$298,959.06)	\$3,010,661.95	\$2,041,332.45	(\$969,329.50)
Ending Fund Balance:	\$14,741,273.87	\$17,309,305.51	\$2,568,031.64	\$3,119,730.32	\$839,269.90	(\$2,280,460.42)

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