

**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 2023, Fiscal Period 09**

**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	\$16,458,092.05	\$10,243,866.56	(\$6,214,225.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,111,616.26	\$8,705,410.46	(\$11,406,205.80)
Local Sources	\$92,600.00	\$66,309.26	(\$26,290.74)	\$7,682,348.88	\$8,536,373.87	\$854,024.99
Other Sources	\$0.00	\$0.00	\$0.00	\$35,743.00	\$158,749.00	\$123,006.00
<b>Total Revenues:</b>	<b>\$92,600.00</b>	<b>\$66,309.26</b>	<b>(\$26,290.74)</b>	<b>\$44,287,800.19</b>	<b>\$27,644,399.89</b>	<b>(\$16,643,400.30)</b>
<b>Expenditures</b>						
Instructional Services	\$4,620.00	\$13,823.67	(\$9,203.67)	\$14,201,945.72	\$8,822,980.16	\$5,378,965.56
Instructional Support Services	\$41,760.00	\$43,715.42	(\$1,955.42)	\$6,963,608.79	\$4,830,907.58	\$2,132,701.21
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$2,855,690.46	\$1,804,550.71	\$1,051,139.75
Auxiliary Services	\$1,020.00	\$6,250.82	(\$5,230.82)	\$3,678,020.42	\$2,747,323.12	\$930,697.30
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,900,777.51	\$1,626,225.25	\$1,274,552.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,480,981.00	\$1,629,505.65	\$7,851,475.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$19,028.35	\$0.00	\$19,028.35
Other Expenditures	\$4,200.00	\$1,940.00	\$2,260.00	\$4,532,783.52	\$1,334,458.22	\$3,198,325.30
<b>Total Expenditures:</b>	<b>\$51,800.00</b>	<b>\$65,729.91</b>	<b>(\$13,929.91)</b>	<b>\$44,632,835.77</b>	<b>\$22,795,950.69</b>	<b>\$21,836,885.08</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,179,963.35	\$627,639.20	(\$552,324.15)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$303,800.00	\$0.00	\$303,800.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876,163.35</b>	<b>\$627,639.20</b>	<b>(\$248,524.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$40,800.00</b>	<b>\$579.35</b>	<b>(\$40,220.65)</b>	<b>\$531,127.77</b>	<b>\$5,476,088.40</b>	<b>\$4,944,960.63</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$104,163.41</b>	<b>\$104,163.41</b>	<b>\$0.00</b>	<b>\$11,903,530.10</b>	<b>\$11,903,530.10</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$144,963.41</b>	<b>\$104,742.76</b>	<b>(\$40,220.65)</b>	<b>\$12,434,657.87</b>	<b>\$17,379,618.50</b>	<b>\$4,944,960.63</b>

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