

**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 06**

**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	\$16,470,680.65	\$6,609,987.64	(\$9,860,693.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,114,713.26	\$2,452,999.72	(\$17,661,713.54)
Local Sources	\$92,600.00	\$19,852.13	(\$72,747.87)	\$7,682,348.88	\$7,353,530.29	(\$328,818.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,743.00	\$135,404.08	\$99,661.08
<b>Total Revenues:</b>	<b>\$92,600.00</b>	<b>\$19,852.13</b>	<b>(\$72,747.87)</b>	<b>\$44,303,485.79</b>	<b>\$16,551,921.73</b>	<b>(\$27,751,564.06)</b>
<b>Expenditures</b>						
Instructional Services	\$4,620.00	\$9,148.16	(\$4,528.16)	\$13,305,044.82	\$5,873,406.93	\$7,431,637.89
Instructional Support Services	\$41,760.00	\$15,738.40	\$26,021.60	\$6,939,455.80	\$3,012,519.16	\$3,926,936.64
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$2,857,071.36	\$1,198,663.05	\$1,658,408.31
Auxiliary Services	\$1,020.00	\$0.00	\$1,020.00	\$3,291,194.32	\$1,651,044.91	\$1,640,149.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,905,402.74	\$1,076,549.52	\$1,828,853.22
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,500,845.00	\$918,950.03	\$8,581,894.97
Expendable Service	\$0.00	\$0.00	\$0.00	\$19,028.35	\$0.00	\$19,028.35
Other Expenditures	\$4,200.00	\$0.00	\$4,200.00	\$4,522,531.19	\$601,934.53	\$3,920,596.66
<b>Total Expenditures:</b>	<b>\$51,800.00</b>	<b>\$24,886.56</b>	<b>\$26,913.44</b>	<b>\$43,340,573.58</b>	<b>\$14,333,068.13</b>	<b>\$29,007,505.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,179,963.35	\$27,602.20	(\$1,152,361.15)
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>\$879,763.35</b>	<b>\$27,602.20</b>	<b>(\$852,161.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$40,800.00</b>	<b>(\$5,034.43)</b>	<b>(\$45,834.43)</b>	<b>\$1,842,675.56</b>	<b>\$2,246,455.80</b>	<b>\$403,780.24</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$35,206.42</b>	<b>\$104,163.41</b>	<b>\$68,956.99</b>	<b>\$11,646,388.43</b>	<b>\$11,903,530.10</b>	<b>\$257,141.67</b>
<b>Ending Fund Balance:</b>	<b>\$76,006.42</b>	<b>\$99,128.98</b>	<b>\$23,122.56</b>	<b>\$13,489,063.99</b>	<b>\$14,149,985.90</b>	<b>\$660,921.91</b>

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