

**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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$13,523,245.00	\$6,609,987.64	(\$6,913,257.36)	\$93,191.00	\$0.00	(\$93,191.00)
Federal Sources	\$0.00	\$4,076.95	\$4,076.95	\$20,114,713.26	\$2,448,922.77	(\$17,665,790.49)
Local Sources	\$7,125,178.15	\$7,175,981.49	\$50,803.34	\$300,877.73	\$157,696.67	(\$143,181.06)
Other Sources	\$22,580.00	\$126,648.72	\$104,068.72	\$13,163.00	\$8,755.36	(\$4,407.64)
<b>Total Revenues:</b>	<b>\$20,671,003.15</b>	<b>\$13,916,694.80</b>	<b>(\$6,754,308.35)</b>	<b>\$20,521,944.99</b>	<b>\$2,615,374.80</b>	<b>(\$17,906,570.19)</b>
<b>Expenditures</b>						
Instructional Services	\$10,305,554.99	\$5,034,138.40	\$5,271,416.59	\$2,994,869.83	\$830,120.37	\$2,164,749.46
Instructional Support Services	\$3,312,092.30	\$1,667,480.63	\$1,644,611.67	\$3,585,603.50	\$1,329,300.13	\$2,256,303.37
Operation & Maintenance Services	\$2,794,752.50	\$1,177,972.20	\$1,616,780.30	\$49,530.26	\$20,690.85	\$28,839.41
Auxiliary Services	\$1,268,370.49	\$773,699.76	\$494,670.73	\$2,021,803.83	\$877,345.15	\$1,144,458.68
General Administrative Services	\$1,536,236.71	\$733,866.70	\$802,370.01	\$1,369,166.03	\$342,682.82	\$1,026,483.21
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$6,678,217.30	\$918,950.03	\$5,759,267.27
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$688,568.00	\$366,374.27	\$322,193.73	\$3,829,763.19	\$235,560.26	\$3,594,202.93
<b>Total Expenditures:</b>	<b>\$19,905,574.99</b>	<b>\$9,753,531.96</b>	<b>\$10,152,043.03</b>	<b>\$20,528,953.94</b>	<b>\$4,554,649.61</b>	<b>\$15,974,304.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$876,163.35	\$27,602.20	(\$848,561.15)	\$303,800.00	\$0.00	(\$303,800.00)
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>\$576,163.35</b>	<b>\$27,602.20</b>	<b>(\$548,561.15)</b>	<b>\$303,600.00</b>	<b>\$0.00</b>	<b>(\$303,600.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,341,591.51</b>	<b>\$4,190,765.04</b>	<b>\$2,849,173.53</b>	<b>\$296,591.05</b>	<b>(\$1,939,274.81)</b>	<b>(\$2,235,865.86)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,085,435.76</b>	<b>\$8,085,435.76</b>	<b>\$0.00</b>	<b>\$1,640,179.96</b>	<b>\$1,828,364.64</b>	<b>\$188,184.68</b>
<b>Ending Fund Balance:</b>	<b>\$9,427,027.27</b>	<b>\$12,276,200.80</b>	<b>\$2,849,173.53</b>	<b>\$1,936,771.01</b>	<b>(\$110,910.17)</b>	<b>(\$2,047,681.18)</b>

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