

**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 10**

**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	\$12,048,498.56	(\$1,474,746.44)	\$93,191.00	\$0.00	(\$93,191.00)
Federal Sources	\$0.00	\$4,236.95	\$4,236.95	\$20,111,616.26	\$9,343,009.15	(\$10,768,607.11)
Local Sources	\$7,125,178.15	\$8,603,730.58	\$1,478,552.43	\$300,877.73	\$263,251.57	(\$37,626.16)
Other Sources	\$22,580.00	\$156,196.25	\$133,616.25	\$13,163.00	\$9,131.51	(\$4,031.49)
<b>Total Revenues:</b>	<b>\$20,671,003.15</b>	<b>\$20,812,662.34</b>	<b>\$141,659.19</b>	<b>\$20,518,847.99</b>	<b>\$9,615,392.23</b>	<b>(\$10,903,455.76)</b>
<b>Expenditures</b>						
Instructional Services	\$11,160,864.99	\$8,176,509.70	\$2,984,355.29	\$3,036,460.73	\$1,626,298.29	\$1,410,162.44
Instructional Support Services	\$3,379,650.30	\$2,822,916.89	\$556,733.41	\$3,542,198.49	\$2,418,301.25	\$1,123,897.24
Operation & Maintenance Services	\$2,794,752.50	\$1,996,292.94	\$798,459.56	\$40,873.96	\$34,441.29	\$6,432.67
Auxiliary Services	\$1,268,370.49	\$1,444,055.89	(\$175,685.40)	\$2,408,629.93	\$1,400,401.36	\$1,008,228.57
General Administrative Services	\$1,536,236.71	\$1,228,941.73	\$307,294.98	\$1,364,540.80	\$573,865.44	\$790,675.36
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$6,678,217.30	\$2,957,248.95	\$3,720,968.35
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$688,568.00	\$639,831.53	\$48,736.47	\$3,840,015.52	\$1,056,588.98	\$2,783,426.54
<b>Total Expenditures:</b>	<b>\$20,828,442.99</b>	<b>\$16,308,548.68</b>	<b>\$4,519,894.31</b>	<b>\$20,910,936.73</b>	<b>\$10,067,145.56</b>	<b>\$10,843,791.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$876,163.35	\$627,639.20	(\$248,524.15)	\$303,800.00	\$1,225,000.00	\$921,200.00
Other Financing Uses:	\$300,000.00	\$0.00	\$300,000.00	\$3,800.00	\$1,225,000.00	(\$1,221,200.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$576,163.35</b>	<b>\$627,639.20</b>	<b>\$51,475.85</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$418,723.51</b>	<b>\$5,131,752.86</b>	<b>\$4,713,029.35</b>	<b>(\$92,088.74)</b>	<b>(\$451,753.33)</b>	<b>(\$359,664.59)</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>\$1,828,364.64</b>	<b>\$1,828,364.64</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$8,504,159.27</b>	<b>\$13,217,188.62</b>	<b>\$4,713,029.35</b>	<b>\$1,736,275.90</b>	<b>\$1,376,611.31</b>	<b>(\$359,664.59)</b>

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