

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,458,092.05	\$12,354,531.56	(\$4,103,560.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,111,616.26	\$9,347,246.10	(\$10,764,370.16)
Local Sources	\$92,600.00	\$66,309.26	(\$26,290.74)	\$7,682,348.88	\$8,933,291.41	\$1,250,942.53
Other Sources	\$0.00	\$0.00	\$0.00	\$35,743.00	\$165,327.76	\$129,584.76
Total Revenues:	\$92,600.00	\$66,309.26	(\$26,290.74)	\$44,287,800.19	\$30,800,396.83	(\$13,487,403.36)
Expenditures						
Instructional Services	\$4,620.00	\$13,823.67	(\$9,203.67)	\$14,201,945.72	\$9,816,631.66	\$4,385,314.06
Instructional Support Services	\$41,760.00	\$43,715.42	(\$1,955.42)	\$6,963,608.79	\$5,284,933.56	\$1,678,675.23
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$2,855,690.46	\$2,030,734.23	\$824,956.23
Auxiliary Services	\$1,020.00	\$6,250.82	(\$5,230.82)	\$3,678,020.42	\$2,850,708.07	\$827,312.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,900,777.51	\$1,802,807.17	\$1,097,970.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,480,981.00	\$2,957,248.95	\$6,523,732.05
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	\$1,698,360.51	\$2,834,423.01
Total Expenditures:	\$51,800.00	\$65,729.91	(\$13,929.91)	\$44,632,835.77	\$26,441,424.15	\$18,191,411.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,179,963.35	\$1,852,639.20	\$672,675.85
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$303,800.00	\$1,225,000.00	(\$921,200.00)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$876,163.35	\$627,639.20	(\$248,524.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$40,800.00	\$579.35	(\$40,220.65)	\$531,127.77	\$4,986,611.88	\$4,455,484.11
Beginning Fund Balance - Oct. 1:	\$104,163.41	\$104,163.41	\$0.00	\$11,903,530.10	\$11,903,530.10	\$0.00
Ending Fund Balance:	\$144,963.41	\$104,742.76	(\$40,220.65)	\$12,434,657.87	\$16,890,141.98	\$4,455,484.11

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