

**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 2022, Fiscal Period 04**

**105 - Anniston City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,175,095.00	\$4,290,601.00	(\$8,884,494.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$10,011.61	\$10,011.61	\$10,516,492.00	\$2,218,831.63	(\$8,297,660.37)
Local Sources	\$7,035,310.00	\$3,193,804.21	(\$3,841,505.79)	\$271,776.00	\$102,586.56	(\$169,189.44)
Other Sources	\$0.00	\$5,212.30	\$5,212.30	\$13,163.00	\$13,949.02	\$786.02
<b>Total Revenues:</b>	<b>\$20,210,405.00</b>	<b>\$7,499,629.12</b>	<b>(\$12,710,775.88)</b>	<b>\$10,801,431.00</b>	<b>\$2,335,367.21</b>	<b>(\$8,466,063.79)</b>
<b>Expenditures</b>						
Instructional Services	\$9,407,810.00	\$3,074,628.49	\$6,333,181.51	\$6,726,096.83	\$1,175,396.11	\$5,550,700.72
Instructional Support Services	\$3,176,479.00	\$929,260.21	\$2,247,218.79	\$1,388,423.02	\$497,779.82	\$890,643.20
Operation & Maintenance Services	\$2,140,767.00	\$643,489.81	\$1,497,277.19	\$3,144.00	\$37,916.32	(\$34,772.32)
Auxiliary Services	\$1,299,920.00	\$400,239.01	\$899,680.99	\$1,538,356.60	\$577,504.23	\$960,852.37
General Administrative Services	\$1,726,585.00	\$523,113.52	\$1,203,471.48	\$648,179.49	\$108,975.95	\$539,203.54
Special Revenue Outlay	\$98,200.00	\$125,061.50	(\$26,861.50)	\$0.00	\$72,047.70	(\$72,047.70)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$707,122.00	\$224,216.37	\$482,905.63	\$551,003.39	\$128,500.80	\$422,502.59
<b>Total Expenditures:</b>	<b>\$18,556,883.00</b>	<b>\$5,920,008.91</b>	<b>\$12,636,874.09</b>	<b>\$10,855,203.33</b>	<b>\$2,598,120.93</b>	<b>\$8,257,082.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$411,993.68	\$0.00	(\$411,993.68)	\$307,816.00	\$0.00	(\$307,816.00)
Other Financing Uses:	\$300,000.00	\$0.00	\$300,000.00	\$7,816.00	\$0.00	\$7,816.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$111,993.68</b>	<b>\$0.00</b>	<b>(\$111,993.68)</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>\$1,765,515.68</b>	<b>\$1,579,620.21</b>	<b>(\$185,895.47)</b>	<b>\$246,227.67</b>	<b>(\$262,753.72)</b>	<b>(\$508,981.39)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,641,593.18</b>	<b>\$4,666,109.26</b>	<b>\$2,024,516.08</b>	<b>\$999,410.47</b>	<b>\$979,296.60</b>	<b>(\$20,113.87)</b>
<b>Ending Fund Balance:</b>	<b>\$4,407,108.86</b>	<b>\$6,245,729.47</b>	<b>\$1,838,620.61</b>	<b>\$1,245,638.14</b>	<b>\$716,542.88</b>	<b>(\$529,095.26)</b>

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