

**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 07**

**105 - Anniston City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$13,631,459.00	\$7,696,742.81	(\$5,934,716.19)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$25,235.19	\$25,235.19	\$22,419,353.58	\$3,602,509.15	(\$18,816,844.43)
Local Sources	\$7,035,310.00	\$5,906,497.37	(\$1,128,812.63)	\$211,804.31	\$160,256.98	(\$51,547.33)
Other Sources	\$0.00	\$41,481.07	\$41,481.07	\$13,163.00	\$14,416.54	\$1,253.54
<b>Total Revenues:</b>	<b>\$20,666,769.00</b>	<b>\$13,669,956.44</b>	<b>(\$6,996,812.56)</b>	<b>\$22,644,320.89</b>	<b>\$3,777,182.67</b>	<b>(\$18,867,138.22)</b>
<b>Expenditures</b>						
Instructional Services	\$10,065,526.80	\$5,277,634.20	\$4,787,892.60	\$4,632,397.34	\$1,920,059.02	\$2,712,338.32
Instructional Support Services	\$3,400,904.97	\$1,622,588.21	\$1,778,316.76	\$4,190,847.96	\$1,045,928.18	\$3,144,919.78
Operation & Maintenance Services	\$2,140,767.00	\$1,287,203.32	\$853,563.68	\$270,299.71	\$94,675.64	\$175,624.07
Auxiliary Services	\$1,304,920.00	\$936,696.67	\$368,223.33	\$1,600,391.57	\$991,093.29	\$609,298.28
General Administrative Services	\$1,734,480.40	\$905,735.35	\$828,745.05	\$1,504,199.62	\$191,164.89	\$1,313,034.73
Special Revenue Outlay	\$98,200.00	\$127,629.00	(\$29,429.00)	\$6,678,217.30	\$72,047.70	\$6,606,169.60
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$707,122.00	\$399,904.42	\$307,217.58	\$3,925,563.77	\$225,575.84	\$3,699,987.93
<b>Total Expenditures:</b>	<b>\$19,451,921.17</b>	<b>\$10,557,391.17</b>	<b>\$8,894,530.00</b>	<b>\$22,801,917.27</b>	<b>\$4,540,544.56</b>	<b>\$18,261,372.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$840,749.82	\$50.00	(\$840,699.82)	\$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>\$540,749.82</b>	<b>\$50.00</b>	<b>(\$540,699.82)</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>\$1,755,597.65</b>	<b>\$3,112,615.27</b>	<b>\$1,357,017.62</b>	<b>\$142,403.62</b>	<b>(\$763,361.89)</b>	<b>(\$905,765.51)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,666,109.26</b>	<b>\$4,666,109.16</b>	<b>(\$0.10)</b>	<b>\$566,987.65</b>	<b>\$979,296.70</b>	<b>\$412,309.05</b>
<b>Ending Fund Balance:</b>	<b>\$6,421,706.91</b>	<b>\$7,778,724.43</b>	<b>\$1,357,017.52</b>	<b>\$709,391.27</b>	<b>\$215,934.81</b>	<b>(\$493,456.46)</b>

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