

**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 2022, 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	\$14,150,768.37	\$11,519,720.48	(\$2,631,047.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$22,419,353.58	\$6,647,956.35	(\$15,771,397.23)
Local Sources	\$72,158.80	\$71,939.70	(\$219.10)	\$7,445,845.11	\$7,448,784.47	\$2,939.36
Other Sources	\$0.00	\$0.00	\$0.00	\$13,163.00	\$57,457.76	\$44,294.76
Total Revenues:	\$72,158.80	\$71,939.70	(\$219.10)	\$44,029,130.06	\$25,673,919.06	(\$18,355,211.00)
Expenditures						
Instructional Services	\$3,537.11	\$4,730.02	(\$1,192.91)	\$14,521,614.77	\$9,835,582.33	\$4,686,032.44
Instructional Support Services	\$34,999.01	\$32,165.97	\$2,833.04	\$7,912,351.19	\$4,074,391.70	\$3,837,959.49
Operation & Maintenance Services	\$0.00	\$120.00	(\$120.00)	\$2,442,068.31	\$1,953,742.23	\$488,326.08
Auxiliary Services	\$0.00	\$1,356.33	(\$1,356.33)	\$2,925,333.28	\$2,640,704.02	\$284,629.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,227,512.50	\$1,679,379.75	\$1,548,132.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$6,836,417.30	\$199,676.70	\$6,636,740.60
Expendable Service	\$0.00	\$0.00	\$0.00	\$73,894.91	\$0.00	\$73,894.91
Other Expenditures	\$0.00	\$4,199.20	(\$4,199.20)	\$4,576,877.90	\$1,042,256.10	\$3,534,621.80
Total Expenditures:	\$38,536.12	\$42,571.52	(\$4,035.40)	\$42,516,070.16	\$21,425,732.83	\$21,090,337.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,146,224.82	\$50.00	(\$1,146,174.82)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$307,816.00	\$0.00	\$307,816.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$838,408.82	\$50.00	(\$838,358.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$33,622.68	\$29,368.18	(\$4,254.50)	\$2,351,468.72	\$4,248,236.23	\$1,896,767.51
Beginning Fund Balance - Oct. 1:	\$41,126.33	\$74,196.83	\$33,070.50	\$6,818,653.07	\$7,264,032.52	\$445,379.45
Ending Fund Balance:	\$74,749.01	\$103,565.01	\$28,816.00	\$9,170,121.79	\$11,512,268.75	\$2,342,146.96

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