

**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 2024, Fiscal Period 01**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,370,321.25	\$1,162,469.97	(\$15,207,851.28)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,238,568.00	\$52,695.00	(\$13,185,873.00)
Local Sources	\$85,300.00	\$5,202.30	(\$80,097.70)	\$9,092,223.57	\$190,351.71	(\$8,901,871.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,954.07	(\$7,045.93)
<b>Total Revenues:</b>	<b>\$85,300.00</b>	<b>\$5,202.30</b>	<b>(\$80,097.70)</b>	<b>\$38,710,112.82</b>	<b>\$1,407,470.75</b>	<b>(\$37,302,642.07)</b>
<b>Expenditures</b>						
Instructional Services	\$5,700.00	\$0.00	\$5,700.00	\$14,535,419.44	\$940,025.16	\$13,595,394.28
Instructional Support Services	\$39,175.00	\$0.00	\$39,175.00	\$6,961,971.19	\$342,329.93	\$6,619,641.26
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$3,180,436.49	\$390,915.79	\$2,789,520.70
Auxiliary Services	\$5,500.00	\$0.00	\$5,500.00	\$3,432,812.23	\$350,567.72	\$3,082,244.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,741,998.01	\$176,554.51	\$2,565,443.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,581,465.26	\$0.00	\$5,581,465.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$19,144.09	\$0.00	\$19,144.09
Other Expenditures	\$5,000.00	\$1,080.00	\$3,920.00	\$1,938,469.82	\$76,073.98	\$1,862,395.84
<b>Total Expenditures:</b>	<b>\$55,575.00</b>	<b>\$1,080.00</b>	<b>\$54,495.00</b>	<b>\$38,391,716.53</b>	<b>\$2,276,467.09</b>	<b>\$36,115,249.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,000.00	\$0.00	(\$1,000.00)	\$912,244.00	\$0.00	(\$912,244.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$300,200.00	\$0.00	\$300,200.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$612,044.00</b>	<b>\$0.00</b>	<b>(\$612,044.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$30,725.00</b>	<b>\$4,122.30</b>	<b>(\$26,602.70)</b>	<b>\$930,440.29</b>	<b>(\$868,996.34)</b>	<b>(\$1,799,436.63)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$40,900.00</b>	<b>\$103,965.08</b>	<b>\$63,065.08</b>	<b>\$11,876,266.37</b>	<b>\$18,660,471.45</b>	<b>\$6,784,205.08</b>
<b>Ending Fund Balance:</b>	<b>\$71,625.00</b>	<b>\$108,087.38</b>	<b>\$36,462.38</b>	<b>\$12,806,706.66</b>	<b>\$17,791,475.11</b>	<b>\$4,984,768.45</b>

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