

**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 03**

**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	\$16,335,193.25	\$3,672,864.91	(\$12,662,328.34)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,036,374.00	\$495,622.09	(\$12,540,751.91)
Local Sources	\$85,300.00	\$29,507.95	(\$55,792.05)	\$9,092,223.57	\$2,041,980.76	(\$7,050,242.81)
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,988.46	(\$7,011.54)
<b>Total Revenues:</b>	<b>\$85,300.00</b>	<b>\$29,507.95</b>	<b>(\$55,792.05)</b>	<b>\$38,472,790.82</b>	<b>\$6,212,456.22</b>	<b>(\$32,260,334.60)</b>
<b>Expenditures</b>						
Instructional Services	\$5,700.00	\$4,325.00	\$1,375.00	\$14,388,579.44	\$2,951,573.94	\$11,437,005.50
Instructional Support Services	\$39,175.00	\$7,516.78	\$31,658.22	\$6,874,619.19	\$1,875,026.45	\$4,999,592.74
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$3,177,436.49	\$706,389.08	\$2,471,047.41
Auxiliary Services	\$5,500.00	\$0.00	\$5,500.00	\$3,432,812.23	\$615,290.03	\$2,817,522.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,741,568.01	\$522,767.99	\$2,218,800.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,581,465.26	\$78,642.50	\$5,502,822.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$19,144.09	\$0.00	\$19,144.09
Other Expenditures	\$5,000.00	\$3,558.00	\$1,442.00	\$1,938,769.82	\$221,035.29	\$1,717,734.53
<b>Total Expenditures:</b>	<b>\$55,575.00</b>	<b>\$15,399.78</b>	<b>\$40,175.22</b>	<b>\$38,154,394.53</b>	<b>\$6,970,725.28</b>	<b>\$31,183,669.25</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>\$14,108.17</b>	<b>(\$16,616.83)</b>	<b>\$930,440.29</b>	<b>(\$758,269.06)</b>	<b>(\$1,688,709.35)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$104,163.41</b>	<b>\$103,965.08</b>	<b>(\$198.33)</b>	<b>\$11,939,529.78</b>	<b>\$18,660,471.45</b>	<b>\$6,720,941.67</b>
<b>Ending Fund Balance:</b>	<b>\$134,888.41</b>	<b>\$118,073.25</b>	<b>(\$16,815.16)</b>	<b>\$12,869,970.07</b>	<b>\$17,902,202.39</b>	<b>\$5,032,232.32</b>

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