

**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 04**

**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	\$6,069,846.97	(\$10,265,346.28)
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,036,374.00	\$972,562.96	(\$12,063,811.04)
Local Sources	\$85,300.00	\$30,507.95	(\$54,792.05)	\$9,092,223.57	\$4,534,391.25	(\$4,557,832.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$11,385.57	\$2,385.57
<b>Total Revenues:</b>	<b>\$85,300.00</b>	<b>\$30,507.95</b>	<b>(\$54,792.05)</b>	<b>\$38,472,790.82</b>	<b>\$11,588,186.75</b>	<b>(\$26,884,604.07)</b>
<b>Expenditures</b>						
Instructional Services	\$5,700.00	\$4,925.00	\$775.00	\$14,388,579.44	\$3,915,121.20	\$10,473,458.24
Instructional Support Services	\$39,175.00	\$9,404.90	\$29,770.10	\$6,874,619.19	\$2,185,872.15	\$4,688,747.04
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$3,177,436.49	\$952,379.41	\$2,225,057.08
Auxiliary Services	\$5,500.00	\$0.00	\$5,500.00	\$3,432,812.23	\$982,931.74	\$2,449,880.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,741,568.01	\$686,625.68	\$2,054,942.33
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	\$3,610.00	\$1,390.00	\$1,938,769.82	\$290,936.41	\$1,647,833.41
<b>Total Expenditures:</b>	<b>\$55,575.00</b>	<b>\$17,939.90</b>	<b>\$37,635.10</b>	<b>\$38,154,394.53</b>	<b>\$9,092,509.09</b>	<b>\$29,061,885.44</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>\$12,568.05</b>	<b>(\$18,156.95)</b>	<b>\$930,440.29</b>	<b>\$2,495,677.66</b>	<b>\$1,565,237.37</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>\$116,533.13</b>	<b>(\$18,355.28)</b>	<b>\$12,869,970.07</b>	<b>\$21,156,149.11</b>	<b>\$8,286,179.04</b>

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