

**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
For Fiscal Year 2024, Fiscal Period 05

105 - Anniston City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|-------------------------|-------------------|-----------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$7,325,698.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,325,698.72 |
| Federal Sources | \$340.00 | \$1,015,343.30 | \$0.00 | \$0.00 | \$0.00 | \$1,015,683.30 |
| Local Sources | \$6,519,420.90 | \$98,588.32 | \$0.00 | \$0.00 | \$33,518.20 | \$6,651,527.42 |
| Other Sources | \$1,033.80 | \$11,086.18 | \$0.00 | \$0.00 | \$0.00 | \$12,119.98 |
| Total Revenues: | \$13,846,493.42 | \$1,125,017.80 | \$0.00 | \$0.00 | \$33,518.20 | \$15,005,029.42 |
| Expenditures | | | | | | |
| Instructional Services | \$4,365,149.87 | \$608,356.44 | \$0.00 | \$0.00 | \$6,508.68 | \$4,980,014.99 |
| Instructional Support Services | \$1,519,237.42 | \$1,174,501.33 | \$0.00 | \$0.00 | \$10,105.10 | \$2,703,843.85 |
| Operation & Maintenance Services | \$1,184,182.60 | \$4,151.07 | \$0.00 | \$0.00 | \$0.00 | \$1,188,333.67 |
| Auxiliary Services | \$408,934.51 | \$768,129.99 | \$0.00 | \$0.00 | \$0.00 | \$1,177,064.50 |
| General Administrative Services | \$637,250.53 | \$258,808.45 | \$0.00 | \$0.00 | \$0.00 | \$896,058.98 |
| Capital Outlay | \$78,642.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,642.50 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$423,333.20 | \$70,573.79 | \$0.00 | \$0.00 | \$3,610.00 | \$497,516.99 |
| Total Expenditures: | \$8,616,730.63 | \$2,884,521.07 | \$0.00 | \$0.00 | \$20,223.78 | \$11,521,475.48 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | | | | | | \$0.00 |
| Other Fund Uses: | | | | | | \$0.00 |
| Total Other Fund Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$5,229,762.79 | (\$1,759,503.27) | \$0.00 | \$0.00 | \$13,294.42 | \$3,483,553.94 |
| Beginning Fund Balance - October 1: | \$12,773,473.60 | \$2,917,958.45 | \$6,000.00 | \$2,451,303.94 | \$103,965.08 | \$18,252,701.07 |
| Ending Fund Balance: | \$18,003,236.39 | \$1,158,455.18 | \$6,000.00 | \$2,451,303.94 | \$117,259.50 | \$21,736,255.01 |

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