

**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 06

105 - Anniston City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,417,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,417,646.80
Federal Sources	\$340.00	\$2,964,494.44	\$0.00	\$0.00	\$0.00	\$2,964,834.44
Local Sources	\$7,183,658.39	\$118,790.94	\$0.00	\$0.00	\$49,080.09	\$7,351,529.42
Other Sources	\$2,210.20	\$11,277.74	\$0.00	\$0.00	\$0.00	\$13,487.94
Total Revenues:	\$15,603,855.39	\$3,094,563.12	\$0.00	\$0.00	\$49,080.09	\$18,747,498.60
Expenditures						
Instructional Services	\$5,271,136.86	\$722,215.58	\$0.00	\$0.00	\$7,028.68	\$6,000,381.12
Instructional Support Services	\$1,961,935.92	\$1,345,309.70	\$0.00	\$0.00	\$12,416.18	\$3,319,661.80
Operation & Maintenance Services	\$1,379,739.32	\$4,237.68	\$0.00	\$0.00	\$0.00	\$1,383,977.00
Auxiliary Services	\$542,707.17	\$943,905.52	\$0.00	\$0.00	\$0.00	\$1,486,612.69
General Administrative Services	\$771,229.70	\$305,659.42	\$0.00	\$0.00	\$0.00	\$1,076,889.12
Capital Outlay	\$97,823.63	\$909.00	\$0.00	\$0.00	\$0.00	\$98,732.63
Debt Service						\$0.00
Other Expenditures	\$399,541.82	\$274,101.23	\$0.00	\$0.00	\$3,610.00	\$677,253.05
Total Expenditures:	\$10,424,114.42	\$3,596,338.13	\$0.00	\$0.00	\$23,054.86	\$14,043,507.41
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:	\$5,179,740.97	(\$501,775.01)	\$0.00	\$0.00	\$26,025.23	\$4,703,991.19
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:	\$17,953,214.57	\$2,416,183.44	\$6,000.00	\$2,451,303.94	\$129,990.31	\$22,956,692.26

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