

**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 2021, Fiscal Period 02**

**144 - Gadsden City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,458,036.55	\$0.00	\$0.00	\$1,075.00	\$0.00	\$5,459,111.55
Federal Sources	\$3,941.00	\$781,564.50	\$0.00	\$0.00	\$0.00	\$785,505.50
Local Sources	\$1,013,851.78	\$354,050.00	\$0.00	\$15,130.79	\$19,651.15	\$1,402,683.72
Other Sources	\$0.00	\$6,175.17	\$0.00	\$0.00	\$0.00	\$6,175.17
<b>Total Revenues:</b>	<b>\$6,475,829.33</b>	<b>\$1,141,789.67</b>	<b>\$0.00</b>	<b>\$16,205.79</b>	<b>\$19,651.15</b>	<b>\$7,653,475.94</b>
<b>Expenditures</b>						
Instructional Services	\$4,092,779.98	\$518,402.70	\$0.00	\$0.00	\$1,321.23	\$4,612,503.91
Instructional Support Services	\$1,112,426.79	\$553,090.17	\$0.00	\$0.00	\$4,594.59	\$1,670,111.55
Operation & Maintenance Services	\$413,610.93	\$376,076.88	\$0.00	\$30,589.51	\$1,261.37	\$821,538.69
Auxiliary Services	\$169,905.59	\$499,938.88	\$0.00	\$0.00	\$0.00	\$669,844.47
General Administrative Services	\$245,311.34	\$90,848.82	\$0.00	\$0.00	\$0.00	\$336,160.16
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00
Debt Service	\$496,607.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$646,607.64
Other Expenditures	\$116,404.18	\$117,458.39	\$0.00	\$0.00	\$5,104.63	\$238,967.20
<b>Total Expenditures:</b>	<b>\$6,647,046.45</b>	<b>\$2,155,815.84</b>	<b>\$0.00</b>	<b>\$183,864.51</b>	<b>\$12,281.82</b>	<b>\$8,999,008.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$52,345.47	\$30,512.97	\$0.00	\$0.00	\$267.85	\$83,126.29
Other Fund Uses:	(\$21.45)	\$30,492.97	\$0.00	\$0.00	\$287.85	\$30,759.37
<b>Total Other Fund Sources (Uses):</b>	<b>\$52,366.92</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$52,366.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$118,850.20)</b>	<b>(\$1,014,006.17)</b>	<b>\$0.00</b>	<b>(\$167,658.72)</b>	<b>\$7,349.33</b>	<b>(\$1,293,165.76)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,786,511.45</b>	<b>\$4,156,827.81</b>	<b>\$0.00</b>	<b>\$1,429,745.58</b>	<b>\$299,914.83</b>	<b>\$10,672,999.67</b>
<b>Ending Fund Balance:</b>	<b>\$4,667,661.25</b>	<b>\$3,142,821.64</b>	<b>\$0.00</b>	<b>\$1,262,086.86</b>	<b>\$307,264.16</b>	<b>\$9,379,833.91</b>

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