

**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 10**

**144 - Gadsden City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$26,589,228.00	\$0.00	\$0.00	\$299,348.00	\$0.00	\$26,888,576.00
Federal Sources	\$6,300.00	\$8,978,439.31	\$0.00	\$0.00	\$0.00	\$8,984,739.31
Local Sources	\$8,274,653.36	\$1,733,442.27	\$0.00	\$1,231,448.24	\$159,474.64	\$11,399,018.51
Other Sources	\$0.00	\$115,212.08	\$0.00	\$0.00	\$0.00	\$115,212.08
<b>Total Revenues:</b>	<b>\$34,870,181.36</b>	<b>\$10,827,093.66</b>	<b>\$0.00</b>	<b>\$1,530,796.24</b>	<b>\$159,474.64</b>	<b>\$47,387,545.90</b>
<b>Expenditures</b>						
Instructional Services	\$21,597,603.84	\$5,336,269.74	\$0.00	\$0.00	\$30,316.91	\$26,964,190.49
Instructional Support Services	\$6,049,759.95	\$3,007,198.75	\$0.00	\$0.00	\$44,306.76	\$9,101,265.46
Operation & Maintenance Services	\$2,599,942.19	\$1,102,291.24	\$0.00	\$301,199.68	\$2,361.37	\$4,005,794.48
Auxiliary Services	\$849,524.31	\$2,766,845.69	\$0.00	\$0.00	\$0.00	\$3,616,370.00
General Administrative Services	\$1,240,152.13	\$540,416.05	\$0.00	\$0.00	\$0.00	\$1,780,568.18
Capital Outlay	\$21,788.00	\$43,752.90	\$0.00	\$66,811.06	\$0.00	\$132,351.96
Debt Service	\$612,163.15	\$0.00	\$0.00	\$750,000.00	\$0.00	\$1,362,163.15
Other Expenditures	\$548,833.14	\$888,321.51	\$0.00	\$0.00	\$34,225.50	\$1,471,380.15
<b>Total Expenditures:</b>	<b>\$33,519,766.71</b>	<b>\$13,685,095.88</b>	<b>\$0.00</b>	<b>\$1,118,010.74</b>	<b>\$111,210.54</b>	<b>\$48,434,083.87</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$221,499.24	\$584,031.52	\$0.00	\$0.00	\$3,667.85	\$809,198.61
Other Fund Uses:	\$528,065.85	\$66,526.09	\$0.00	\$0.00	\$21,173.28	\$615,765.22
<b>Total Other Fund Sources (Uses):</b>	<b>(\$306,566.61)</b>	<b>\$517,505.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,505.43)</b>	<b>\$193,433.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,043,848.04</b>	<b>(\$2,340,496.79)</b>	<b>\$0.00</b>	<b>\$412,785.50</b>	<b>\$30,758.67</b>	<b>(\$853,104.58)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,786,647.53</b>	<b>\$4,172,292.13</b>	<b>\$0.00</b>	<b>\$8,029,040.50</b>	<b>\$299,914.83</b>	<b>\$17,287,894.99</b>
<b>Ending Fund Balance:</b>	<b>\$5,830,495.57</b>	<b>\$1,831,795.34</b>	<b>\$0.00</b>	<b>\$8,441,826.00</b>	<b>\$330,673.50</b>	<b>\$16,434,790.41</b>

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