

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 04**

144 - Gadsden City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,370,295.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,370,295.79
Federal Sources	\$500.00	\$2,403,336.53	\$0.00	\$0.00	\$0.00	\$2,403,836.53
Local Sources	\$4,027,223.85	\$756,943.37	\$0.00	\$269,730.44	\$100,219.37	\$5,154,117.03
Other Sources	\$0.00	\$95,311.12	\$0.00	\$0.00	\$0.00	\$95,311.12
Total Revenues:	\$17,398,019.64	\$3,255,591.02	\$0.00	\$269,730.44	\$100,219.37	\$21,023,560.47
Expenditures						
Instructional Services	\$9,314,630.20	\$2,613,030.99	\$0.00	\$0.00	\$3,937.16	\$11,931,598.35
Instructional Support Services	\$2,734,606.91	\$1,174,460.26	\$0.00	\$0.00	\$21,349.91	\$3,930,417.08
Operation & Maintenance Services	\$1,810,882.87	\$238,912.86	\$0.00	\$259,250.09	\$4,260.00	\$2,313,305.82
Auxiliary Services	\$447,176.86	\$1,482,210.74	\$0.00	\$0.00	\$3,000.00	\$1,932,387.60
General Administrative Services	\$615,748.87	\$308,683.93	\$0.00	\$0.00	\$0.00	\$924,432.80
Capital Outlay	\$0.00	\$19,454.53	\$0.00	\$4,685.69	\$0.00	\$24,140.22
Debt Service	\$512,576.04	\$0.00	\$0.00	\$415,984.00	\$0.00	\$928,560.04
Other Expenditures	\$244,725.45	\$535,486.98	\$0.00	\$0.00	\$31,014.13	\$811,226.56
Total Expenditures:	\$15,680,347.20	\$6,372,240.29	\$0.00	\$679,919.78	\$63,561.20	\$22,796,068.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$73,907.25	\$64,830.38	\$0.00	\$0.00	\$827.21	\$139,564.84
Other Fund Uses:	\$1,857.61	\$27,128.27	\$0.00	\$0.00	\$38,529.32	\$67,515.20
Total Other Fund Sources (Uses):	\$72,049.64	\$37,702.11	\$0.00	\$0.00	(\$37,702.11)	\$72,049.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,789,722.08	(\$3,078,947.16)	\$0.00	(\$410,189.34)	(\$1,043.94)	(\$1,700,458.36)
Beginning Fund Balance - October 1:	\$6,019,960.96	\$3,258,182.43	\$0.00	\$2,804,296.11	\$316,026.86	\$12,398,466.36
Ending Fund Balance:	\$7,809,683.04	\$179,235.27	\$0.00	\$2,394,106.77	\$314,982.92	\$10,698,008.00

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