

**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 2025, Fiscal Period 08**

144 - Gadsden City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,996,563.66	\$0.00	\$0.00	\$57,223.24	\$0.00	\$27,053,786.90
Federal Sources	\$6,871.00	\$7,304,445.72	\$0.00	\$0.00	\$0.00	\$7,311,316.72
Local Sources	\$9,218,905.42	\$1,806,467.84	\$0.00	\$970,644.10	\$165,122.14	\$12,161,139.50
Other Sources	\$0.00	\$121,725.48	\$0.00	\$0.00	\$0.00	\$121,725.48
Total Revenues:	\$36,222,340.08	\$9,232,639.04	\$0.00	\$1,027,867.34	\$165,122.14	\$46,647,968.60
Expenditures						
Instructional Services	\$20,533,245.77	\$2,836,169.51	\$0.00	\$0.00	\$23,313.75	\$23,392,729.03
Instructional Support Services	\$6,250,795.97	\$1,613,769.73	\$0.00	\$0.00	\$67,222.86	\$7,931,788.56
Operation & Maintenance Services	\$2,459,195.71	\$1,611,600.46	\$0.00	\$515,569.65	\$4,028.74	\$4,590,394.56
Auxiliary Services	\$814,602.48	\$3,677,602.36	\$0.00	\$0.00	\$3,175.00	\$4,495,379.84
General Administrative Services	\$1,169,046.72	\$639,074.22	\$0.00	\$0.00	\$0.00	\$1,808,120.94
Capital Outlay	\$535,339.54	\$282,628.31	\$0.00	\$57,223.24	\$0.00	\$875,191.09
Debt Service	\$612,306.82	\$0.00	\$0.00	\$640,984.00	\$0.00	\$1,253,290.82
Other Expenditures	\$690,665.29	\$1,173,903.64	\$0.00	\$0.00	\$45,036.18	\$1,909,605.11
Total Expenditures:	\$33,065,198.30	\$11,834,748.23	\$0.00	\$1,213,776.89	\$142,776.53	\$46,256,499.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$194,695.87	\$50,070.06	\$0.00	\$0.00	\$18,280.55	\$263,046.48
Other Fund Uses:	\$1,746.37	\$31,510.61	\$0.00	\$0.00	\$36,840.00	\$70,096.98
Total Other Fund Sources (Uses):	\$192,949.50	\$18,559.45	\$0.00	\$0.00	(\$18,559.45)	\$192,949.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,350,091.28	(\$2,583,549.74)	\$0.00	(\$185,909.55)	\$3,786.16	\$584,418.15
Beginning Fund Balance - October 1:	\$7,770,810.36	\$7,406,150.75	\$0.00	\$3,060,781.72	\$308,490.85	\$18,546,233.68
Ending Fund Balance:	\$11,120,901.64	\$4,822,601.01	\$0.00	\$2,874,872.17	\$312,277.01	\$19,130,651.83

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