

**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 10**

144 - Gadsden City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$33,681,858.77	\$5,225,581.00	\$0.00	\$341,630.24	\$0.00	\$39,249,070.01
Federal Sources	\$7,191.00	\$9,090,917.98	\$0.00	\$0.00	\$0.00	\$9,098,108.98
Local Sources	\$9,679,915.04	\$2,031,631.22	\$0.00	\$1,321,492.92	\$181,245.77	\$13,214,284.95
Other Sources	\$0.00	\$133,414.66	\$0.00	\$0.00	\$0.00	\$133,414.66
Total Revenues:	\$43,368,964.81	\$16,481,544.86	\$0.00	\$1,663,123.16	\$181,245.77	\$61,694,878.60
Expenditures						
Instructional Services	\$25,908,240.39	\$3,533,444.71	\$0.00	\$0.00	\$27,148.86	\$29,468,833.96
Instructional Support Services	\$8,168,519.74	\$1,985,316.65	\$0.00	\$0.00	\$80,516.87	\$10,234,353.26
Operation & Maintenance Services	\$3,028,836.62	\$2,104,576.85	\$0.00	\$712,517.05	\$5,828.74	\$5,851,759.26
Auxiliary Services	\$939,186.19	\$4,528,383.30	\$0.00	\$0.00	\$3,175.00	\$5,470,744.49
General Administrative Services	\$1,567,404.59	\$820,159.88	\$0.00	\$0.00	\$0.00	\$2,387,564.47
Capital Outlay	\$587,570.43	\$433,140.12	\$0.00	\$57,223.24	\$0.00	\$1,077,933.79
Debt Service	\$612,306.82	\$0.00	\$0.00	\$790,984.00	\$0.00	\$1,403,290.82
Other Expenditures	\$873,435.38	\$1,548,980.48	\$0.00	\$0.00	\$48,433.93	\$2,470,849.79
Total Expenditures:	\$41,685,500.16	\$14,954,001.99	\$0.00	\$1,560,724.29	\$165,103.40	\$58,365,329.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$245,982.45	\$70,930.68	\$0.00	\$0.00	\$18,372.55	\$335,285.68
Other Fund Uses:	\$1,806.45	\$52,463.23	\$0.00	\$0.00	\$36,840.00	\$91,109.68
Total Other Fund Sources (Uses):	\$244,176.00	\$18,467.45	\$0.00	\$0.00	(\$18,467.45)	\$244,176.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,927,640.65	\$1,546,010.32	\$0.00	\$102,398.87	(\$2,325.08)	\$3,573,724.76
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:	\$9,698,451.01	\$8,952,161.07	\$0.00	\$3,163,180.59	\$306,165.77	\$22,119,958.44

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