

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 03**

**154 - Guntersville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,311,997.00	\$2,880,247.00	(\$8,431,750.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$20.00	\$20.00	\$1,810,518.00	\$714,647.35	(\$1,095,870.65)
Local Sources	\$6,180,511.00	\$1,646,634.76	(\$4,533,876.24)	\$1,793,006.00	\$154,584.42	(\$1,638,421.58)
Other Sources	\$10,000.00	\$0.00	(\$10,000.00)	\$20,000.00	\$5,219.59	(\$14,780.41)
<b>Total Revenues:</b>	<b>\$17,502,508.00</b>	<b>\$4,526,901.76</b>	<b>(\$12,975,606.24)</b>	<b>\$3,623,524.00</b>	<b>\$874,451.36</b>	<b>(\$2,749,072.64)</b>
<b>Expenditures</b>						
Instructional Services	\$9,090,550.32	\$2,242,984.78	\$6,847,565.54	\$1,988,180.63	\$252,471.61	\$1,735,709.02
Instructional Support Services	\$3,074,554.16	\$654,444.03	\$2,420,110.13	\$551,664.92	\$100,292.09	\$451,372.83
Operation & Maintenance Services	\$1,732,228.00	\$354,824.98	\$1,377,403.02	\$93,600.00	\$48,222.81	\$45,377.19
Auxiliary Services	\$709,549.00	\$351,568.81	\$357,980.19	\$1,592,365.00	\$343.74	\$1,592,021.26
General Administrative Services	\$1,039,727.43	\$208,679.42	\$831,048.01	\$54,976.54	\$13,409.67	\$41,566.87
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$397,747.80	\$112,313.78	\$285,434.02	\$247,234.60	\$387,354.55	(\$140,119.95)
<b>Total Expenditures:</b>	<b>\$16,044,356.71</b>	<b>\$3,924,815.80</b>	<b>\$12,119,540.91</b>	<b>\$4,528,021.69</b>	<b>\$802,094.47</b>	<b>\$3,725,927.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,803.71	\$4,641.88	(\$69,161.83)	\$1,053,296.09	\$198,832.26	(\$854,463.83)
Other Financing Uses:	\$1,225,065.80	\$211,513.03	\$1,013,552.77	\$142,652.00	\$5,275.07	\$137,376.93
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,151,262.09)</b>	<b>(\$206,871.15)</b>	<b>\$944,390.94</b>	<b>\$910,644.09</b>	<b>\$193,557.19</b>	<b>(\$717,086.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$306,889.20</b>	<b>\$395,214.81</b>	<b>\$88,325.61</b>	<b>\$6,146.40</b>	<b>\$265,914.08</b>	<b>\$259,767.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,637,869.00</b>	<b>\$3,146,737.57</b>	<b>\$508,868.57</b>	<b>\$748,446.98</b>	<b>\$642,858.52</b>	<b>(\$105,588.46)</b>
<b>Ending Fund Balance:</b>	<b>\$2,944,758.20</b>	<b>\$3,541,952.38</b>	<b>\$597,194.18</b>	<b>\$754,593.38</b>	<b>\$908,772.60</b>	<b>\$154,179.22</b>

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