

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 04**

201 - Tusculmbia City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,924,046.72	\$3,470,318.01	(\$7,453,728.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,046.77	\$320,763.75	(\$3,003,283.02)
Local Sources	\$253,483.00	\$111,090.05	(\$142,392.95)	\$4,848,690.00	\$2,610,274.10	(\$2,238,415.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,500.00	\$32,745.89	(\$10,754.11)
Total Revenues:	\$253,483.00	\$111,090.05	(\$142,392.95)	\$19,140,283.49	\$6,434,101.75	(\$12,706,181.74)
Expenditures						
Instructional Services	\$2,987.00	\$265.38	\$2,721.62	\$10,061,142.49	\$3,254,231.50	\$6,806,910.99
Instructional Support Services	\$156,302.50	\$47,166.74	\$109,135.76	\$3,408,127.03	\$1,125,306.60	\$2,282,820.43
Operation & Maintenance Services	\$17,458.50	\$965.07	\$16,493.43	\$1,706,488.96	\$605,199.82	\$1,101,289.14
Auxiliary Services	\$10,969.50	\$608.20	\$10,361.30	\$1,843,504.17	\$568,298.62	\$1,275,205.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,716,431.73	\$575,601.26	\$1,140,830.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,256,716.99	\$874,010.00	\$1,382,706.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$780,857.55	\$4,595.83	\$776,261.72
Other Expenditures	\$65,765.50	\$32,919.50	\$32,846.00	\$697,077.53	\$274,671.98	\$422,405.55
Total Expenditures:	\$253,483.00	\$81,924.89	\$171,558.11	\$22,470,346.45	\$7,281,915.61	\$15,188,430.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$850.00	\$850.00	\$1,792,820.54	\$15,792.31	(\$1,777,028.23)
Other Financing Uses:	\$0.00	\$850.00	(\$850.00)	\$1,762,287.94	\$11,275.83	\$1,751,012.11
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$30,532.60	\$4,516.48	(\$26,016.12)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$29,165.16	\$29,165.16	(\$3,299,530.36)	(\$843,297.38)	\$2,456,232.98
Beginning Fund Balance - Oct. 1:	\$140,000.00	\$165,793.67	\$25,793.67	\$7,621,951.63	\$7,060,020.90	(\$561,930.73)
Ending Fund Balance:	\$140,000.00	\$194,958.83	\$54,958.83	\$4,322,421.27	\$6,216,723.52	\$1,894,302.25

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