

**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 2023, Fiscal Period 03**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$10,924,046.72	\$2,588,183.01	(\$8,335,863.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,046.77	\$221,526.53	(\$3,102,520.24)
Local Sources	\$253,483.00	\$100,577.45	(\$152,905.55)	\$4,848,690.00	\$1,797,556.06	(\$3,051,133.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,500.00	\$21,280.62	(\$22,219.38)
<b>Total Revenues:</b>	<b>\$253,483.00</b>	<b>\$100,577.45</b>	<b>(\$152,905.55)</b>	<b>\$19,140,283.49</b>	<b>\$4,628,546.22</b>	<b>(\$14,511,737.27)</b>
<b>Expenditures</b>						
Instructional Services	\$2,987.00	\$220.00	\$2,767.00	\$10,061,142.49	\$2,446,008.22	\$7,615,134.27
Instructional Support Services	\$156,302.50	\$40,234.37	\$116,068.13	\$3,408,127.03	\$855,342.60	\$2,552,784.43
Operation & Maintenance Services	\$17,458.50	\$667.38	\$16,791.12	\$1,706,488.96	\$455,628.27	\$1,250,860.69
Auxiliary Services	\$10,969.50	\$0.00	\$10,969.50	\$1,843,504.17	\$396,338.64	\$1,447,165.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,716,431.73	\$438,283.61	\$1,278,148.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,256,716.99	\$831,760.00	\$1,424,956.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$780,857.55	\$4,595.83	\$776,261.72
Other Expenditures	\$65,765.50	\$33,958.63	\$31,806.87	\$697,077.53	\$223,008.73	\$474,068.80
<b>Total Expenditures:</b>	<b>\$253,483.00</b>	<b>\$75,080.38</b>	<b>\$178,402.62</b>	<b>\$22,470,346.45</b>	<b>\$5,650,965.90</b>	<b>\$16,819,380.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$850.00	\$850.00	\$1,792,820.54	\$13,717.83	(\$1,779,102.71)
Other Financing Uses:	\$0.00	\$850.00	(\$850.00)	\$1,762,287.94	\$11,275.83	\$1,751,012.11
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,532.60</b>	<b>\$2,442.00</b>	<b>(\$28,090.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$25,497.07</b>	<b>\$25,497.07</b>	<b>(\$3,299,530.36)</b>	<b>(\$1,019,977.68)</b>	<b>\$2,279,552.68</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$140,000.00</b>	<b>\$165,793.67</b>	<b>\$25,793.67</b>	<b>\$7,621,951.63</b>	<b>\$7,060,020.90</b>	<b>(\$561,930.73)</b>
<b>Ending Fund Balance:</b>	<b>\$140,000.00</b>	<b>\$191,290.74</b>	<b>\$51,290.74</b>	<b>\$4,322,421.27</b>	<b>\$6,040,043.22</b>	<b>\$1,717,621.95</b>

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