

**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 05**

**Exhibit F-III-C**

**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	\$4,372,877.55	(\$6,551,169.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,324,046.77	\$769,589.41	(\$2,554,457.36)
Local Sources	\$253,483.00	\$123,071.59	(\$130,411.41)	\$4,848,690.00	\$3,055,276.05	(\$1,793,413.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,500.00	\$36,812.01	(\$6,687.99)
<b>Total Revenues:</b>	<b>\$253,483.00</b>	<b>\$123,071.59</b>	<b>(\$130,411.41)</b>	<b>\$19,140,283.49</b>	<b>\$8,234,555.02</b>	<b>(\$10,905,728.47)</b>
<b>Expenditures</b>						
Instructional Services	\$2,987.00	\$265.38	\$2,721.62	\$10,061,142.49	\$4,104,065.93	\$5,957,076.56
Instructional Support Services	\$156,302.50	\$54,641.87	\$101,660.63	\$3,408,127.03	\$1,405,988.30	\$2,002,138.73
Operation & Maintenance Services	\$17,458.50	\$1,130.13	\$16,328.37	\$1,706,488.96	\$736,123.07	\$970,365.89
Auxiliary Services	\$10,969.50	\$608.20	\$10,361.30	\$1,843,504.17	\$713,032.70	\$1,130,471.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,716,431.73	\$730,618.12	\$985,813.61
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	\$31,470.84	\$749,386.71
Other Expenditures	\$65,765.50	\$37,697.35	\$28,068.15	\$697,077.53	\$347,238.95	\$349,838.58
<b>Total Expenditures:</b>	<b>\$253,483.00</b>	<b>\$94,342.93</b>	<b>\$159,140.07</b>	<b>\$22,470,346.45</b>	<b>\$8,942,547.91</b>	<b>\$13,527,798.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$4,350.00	\$4,350.00	\$1,792,820.54	\$16,244.65	(\$1,776,575.89)
Other Financing Uses:	\$0.00	\$4,550.00	(\$4,550.00)	\$1,762,287.94	\$15,697.61	\$1,746,590.33
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>\$30,532.60</b>	<b>\$547.04</b>	<b>(\$29,985.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$28,528.66</b>	<b>\$28,528.66</b>	<b>(\$3,299,530.36)</b>	<b>(\$707,445.85)</b>	<b>\$2,592,084.51</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>\$194,322.33</b>	<b>\$54,322.33</b>	<b>\$4,322,421.27</b>	<b>\$6,352,575.05</b>	<b>\$2,030,153.78</b>

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