

**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**  
**For Fiscal Year 2023, Fiscal Period 06**

*201 - Tuscumbia City Schools*

|   | GOVERNMENTAL          |                       |                         | FIDUCIARY             |                     |                        |
|---|-----------------------|-----------------------|-------------------------|-----------------------|---------------------|------------------------|
|   | General               | Special Revenue       | Debt Service            | Capital Projects      | Expendable Trust    | Total                  |
| <b>Revenues</b>   |                       |                       |                         |                       |                     |                        |
| State Sources   | \$5,510,271.46        | \$0.00                | \$0.00                  | \$10,623.00           | \$0.00              | \$5,520,894.46         |
| Federal Sources   | \$20.00               | \$1,256,467.14        | \$0.00                  | \$0.00                | \$0.00              | \$1,256,487.14         |
| Local Sources   | \$1,585,068.97        | \$694,863.35          | \$1,078,678.88          | \$0.00                | \$129,956.09        | \$3,488,567.29         |
| Other Sources   | \$29,640.31           | \$8,972.01            | \$0.00                  | \$0.00                | \$0.00              | \$38,612.32            |
| <b>Total Revenues:</b>  | <b>\$7,125,000.74</b> | <b>\$1,960,302.50</b> | <b>\$1,078,678.88</b>   | <b>\$10,623.00</b>    | <b>\$129,956.09</b> | <b>\$10,304,561.21</b> |
| <b>Expenditures</b>   |                       |                       |                         |                       |                     |                        |
| Instructional Services  | \$4,289,338.88        | \$596,887.26          | \$0.00                  | \$0.00                | \$265.38            | \$4,886,491.52         |
| Instructional Support Services  | \$1,348,429.00        | \$291,955.11          | \$0.00                  | \$0.00                | \$61,109.04         | \$1,701,493.15         |
| Operation & Maintenance Services  | \$751,950.66          | \$30,137.37           | \$0.00                  | \$86,889.99           | \$1,235.57          | \$870,213.59           |
| Auxiliary Services  | \$37,366.23           | \$791,784.16          | \$0.00                  | \$0.00                | \$608.20            | \$829,758.59           |
| General Administrative Services   | \$779,080.53          | \$37,079.73           | \$0.00                  | \$39,201.13           | \$0.00              | \$855,361.39           |
| Capital Outlay  | \$0.00                | \$0.00                | \$0.00                  | \$857,691.82          | \$0.00              | \$857,691.82           |
| Debt Service  | \$0.00                | \$0.00                | \$31,470.84             | \$0.00                | \$0.00              | \$31,470.84            |
| Other Expenditures  | \$107,046.48          | \$306,832.75          | \$0.00                  | \$0.00                | \$41,165.88         | \$455,045.11           |
| <b>Total Expenditures:</b>  | <b>\$7,313,211.78</b> | <b>\$2,054,676.38</b> | <b>\$31,470.84</b>      | <b>\$983,782.94</b>   | <b>\$104,384.07</b> | <b>\$10,487,526.01</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                         |                       |                     |                        |
| Other Fund Sources:   | \$1,420,040.30        | \$8,179.00            | \$4,595.83              | \$475,000.00          | \$4,350.00          | \$1,912,165.13         |
| Other Fund Uses:  | \$6,022.31            | \$7,456.19            | \$1,888,000.00          | \$0.00                | \$4,822.00          | \$1,906,300.50         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$1,414,017.99</b> | <b>\$722.81</b>       | <b>(\$1,883,404.17)</b> | <b>\$475,000.00</b>   | <b>(\$472.00)</b>   | <b>\$5,864.63</b>      |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,225,806.95</b> | <b>(\$93,651.07)</b>  | <b>(\$836,196.13)</b>   | <b>(\$498,159.94)</b> | <b>\$25,100.02</b>  | <b>(\$177,100.17)</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$2,492,448.81</b> | <b>\$849,411.45</b>   | <b>\$2,662,856.12</b>   | <b>\$889,510.85</b>   | <b>\$165,793.67</b> | <b>\$7,060,020.90</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$3,718,255.76</b> | <b>\$755,760.38</b>   | <b>\$1,826,659.99</b>   | <b>\$391,350.91</b>   | <b>\$190,893.69</b> | <b>\$6,882,920.73</b>  |

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