

**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 Ended September 30, 2023**

**201 - Tusculmbia City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,049,466.52	\$12,098,369.38	\$1,048,902.86	\$0.00	\$0.00	\$0.00
Federal Sources	\$100.00	\$160.00	\$60.00	\$4,016,128.43	\$3,439,933.36	(\$576,195.07)
Local Sources	\$2,222,760.00	\$2,676,279.24	\$453,519.24	\$862,447.00	\$1,186,545.89	\$324,098.89
Other Sources	\$31,500.00	\$83,110.77	\$51,610.77	\$12,000.00	\$9,010.62	(\$2,989.38)
<b>Total Revenues:</b>	<b>\$13,303,826.52</b>	<b>\$14,857,919.39</b>	<b>\$1,554,092.87</b>	<b>\$4,890,575.43</b>	<b>\$4,635,489.87</b>	<b>(\$255,085.56)</b>
<b>Expenditures</b>						
Instructional Services	\$9,162,957.95	\$9,018,804.53	\$144,153.42	\$1,613,102.36	\$1,220,441.34	\$392,661.02
Instructional Support Services	\$2,770,900.39	\$2,832,649.08	(\$61,748.69)	\$608,340.03	\$624,688.11	(\$16,348.08)
Operation & Maintenance Services	\$1,653,622.96	\$1,629,260.54	\$24,362.42	\$146,813.84	\$153,080.14	(\$6,266.30)
Auxiliary Services	\$44,883.00	\$90,765.14	(\$45,882.14)	\$2,299,345.65	\$1,801,322.81	\$498,022.84
General Administrative Services	\$1,661,685.32	\$1,698,656.33	(\$36,971.01)	\$143,934.89	\$118,111.04	\$25,823.85
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$53,345.00	\$5,845.00	\$47,500.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$293,077.07	\$282,878.21	\$10,198.86	\$592,017.43	\$504,441.59	\$87,575.84
<b>Total Expenditures:</b>	<b>\$15,587,126.69</b>	<b>\$15,553,013.83</b>	<b>\$34,112.86</b>	<b>\$5,456,899.20</b>	<b>\$4,427,930.03</b>	<b>\$1,028,969.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,540,264.36	\$1,477,554.75	(\$1,062,709.61)	\$325,662.94	\$211,433.23	(\$114,229.71)
Other Financing Uses:	\$387,287.94	\$238,480.73	\$148,807.21	\$0.00	\$40,313.83	(\$40,313.83)
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,152,976.42</b>	<b>\$1,239,074.02</b>	<b>(\$913,902.40)</b>	<b>\$325,662.94</b>	<b>\$171,119.40</b>	<b>(\$154,543.54)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$130,323.75)</b>	<b>\$543,979.58</b>	<b>\$674,303.33</b>	<b>(\$240,660.83)</b>	<b>\$378,679.24</b>	<b>\$619,340.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,492,448.82</b>	<b>\$2,492,448.81</b>	<b>(\$0.01)</b>	<b>\$780,882.39</b>	<b>\$849,411.45</b>	<b>\$68,529.06</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,362,125.07</b>	<b>\$3,036,428.39</b>	<b>\$674,303.32</b>	<b>\$540,221.56</b>	<b>\$1,228,090.69</b>	<b>\$687,869.13</b>

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