

**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 2024, Fiscal Period 06**

**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	\$12,161,506.86	\$6,951,328.85	(\$5,210,178.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,604,217.65	\$973,330.25	(\$1,630,887.40)
Local Sources	\$226,856.00	\$147,349.69	(\$79,506.31)	\$4,950,632.00	\$3,551,539.36	(\$1,399,092.64)
Other Sources	\$0.00	\$0.00	\$0.00	\$32,300.00	\$48,124.78	\$15,824.78
<b>Total Revenues:</b>	<b>\$226,856.00</b>	<b>\$147,349.69</b>	<b>(\$79,506.31)</b>	<b>\$19,748,656.51</b>	<b>\$11,524,323.24</b>	<b>(\$8,224,333.27)</b>
<b>Expenditures</b>						
Instructional Services	\$367.00	\$548.66	(\$181.66)	\$9,914,509.90	\$5,152,388.05	\$4,762,121.85
Instructional Support Services	\$124,546.00	\$74,502.85	\$50,043.15	\$3,700,608.08	\$1,971,575.37	\$1,729,032.71
Operation & Maintenance Services	\$2,586.00	\$1,053.56	\$1,532.44	\$2,083,283.90	\$924,769.66	\$1,158,514.24
Auxiliary Services	\$879.00	\$0.00	\$879.00	\$1,680,413.88	\$1,145,020.71	\$535,393.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,921,397.17	\$1,010,359.17	\$911,038.00
Total Outlay	\$0.00	\$0.00	\$0.00	\$450,000.00	\$67,869.83	\$382,130.17
Expendable Service	\$0.00	\$0.00	\$0.00	\$782,495.27	\$73,775.01	\$708,720.26
Other Expenditures	\$70,095.00	\$57,863.60	\$12,231.40	\$910,250.94	\$435,881.97	\$474,368.97
<b>Total Expenditures:</b>	<b>\$198,473.00</b>	<b>\$133,968.67</b>	<b>\$64,504.33</b>	<b>\$21,442,959.14</b>	<b>\$10,781,639.77</b>	<b>\$10,661,319.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$6,206.58	\$6,206.58	\$2,506,584.94	\$53,048.52	(\$2,453,536.42)
Other Financing Uses:	\$0.00	\$6,709.44	(\$6,709.44)	\$2,325,662.94	\$20,252.67	\$2,305,410.27
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$502.86)</b>	<b>(\$502.86)</b>	<b>\$180,922.00</b>	<b>\$32,795.85</b>	<b>(\$148,126.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,383.00</b>	<b>\$12,878.16</b>	<b>(\$15,504.84)</b>	<b>(\$1,513,380.63)</b>	<b>\$775,479.32</b>	<b>\$2,288,859.95</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$165,767.00</b>	<b>\$220,747.12</b>	<b>\$54,980.12</b>	<b>\$6,877,459.00</b>	<b>\$6,490,615.23</b>	<b>(\$386,843.77)</b>
<b>Ending Fund Balance:</b>	<b>\$194,150.00</b>	<b>\$233,625.28</b>	<b>\$39,475.28</b>	<b>\$5,364,078.37</b>	<b>\$7,266,094.55</b>	<b>\$1,902,016.18</b>

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