

**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 07**

**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	\$8,006,481.01	(\$4,155,025.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,604,217.65	\$1,263,277.61	(\$1,340,940.04)
Local Sources	\$226,856.00	\$154,873.69	(\$71,982.31)	\$4,950,632.00	\$3,921,428.39	(\$1,029,203.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$32,300.00	\$54,265.92	\$21,965.92
<b>Total Revenues:</b>	<b>\$226,856.00</b>	<b>\$154,873.69</b>	<b>(\$71,982.31)</b>	<b>\$19,748,656.51</b>	<b>\$13,245,452.93</b>	<b>(\$6,503,203.58)</b>
<b>Expenditures</b>						
Instructional Services	\$367.00	\$548.66	(\$181.66)	\$9,914,509.90	\$6,000,028.72	\$3,914,481.18
Instructional Support Services	\$124,546.00	\$88,807.41	\$35,738.59	\$3,700,608.08	\$2,293,391.55	\$1,407,216.53
Operation & Maintenance Services	\$2,586.00	\$1,166.07	\$1,419.93	\$2,083,283.90	\$1,084,304.67	\$998,979.23
Auxiliary Services	\$879.00	\$0.00	\$879.00	\$1,680,413.88	\$1,302,730.40	\$377,683.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,921,397.17	\$1,161,185.92	\$760,211.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$450,000.00	\$38,027.33	\$411,972.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$782,495.27	\$73,775.01	\$708,720.26
Other Expenditures	\$70,095.00	\$71,506.40	(\$1,411.40)	\$910,250.94	\$513,959.39	\$396,291.55
<b>Total Expenditures:</b>	<b>\$198,473.00</b>	<b>\$162,028.54</b>	<b>\$36,444.46</b>	<b>\$21,442,959.14</b>	<b>\$12,467,402.99</b>	<b>\$8,975,556.15</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$6,206.58	\$6,206.58	\$2,506,584.94	\$67,780.17	(\$2,438,804.77)
Other Financing Uses:	\$0.00	\$6,709.44	(\$6,709.44)	\$2,325,662.94	\$24,975.98	\$2,300,686.96
<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>\$42,804.19</b>	<b>(\$138,117.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,383.00</b>	<b>(\$7,657.71)</b>	<b>(\$36,040.71)</b>	<b>(\$1,513,380.63)</b>	<b>\$820,854.13</b>	<b>\$2,334,234.76</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>\$213,089.41</b>	<b>\$18,939.41</b>	<b>\$5,364,078.37</b>	<b>\$7,311,469.36</b>	<b>\$1,947,390.99</b>

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