

TUSCUMBIA CITY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JULY 31, 2024

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
<b>REVENUES</b>						
STATE REVENUES	0.00	0.00	0.00	13,765,017.93	11,161,314.49	2,603,703.44
FEDERAL REVENUES	0.00	0.00	0.00	2,882,492.72	1,582,609.46	1,299,883.26
LOCAL REVENUES	226,856.00	172,682.18	54,173.82	5,672,281.00	4,852,062.22	820,218.78
OTHER SOURCES	0.00	0.00	0.00	52,300.00	71,327.34	(19,027.34)
TOTAL REVENUES	226,856.00	172,682.18	54,173.82	22,372,091.65	17,667,313.51	4,704,778.14
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	367.00	548.66	(181.66)	10,511,469.58	8,547,593.50	1,963,876.08
INSTRUCTIONAL SUPPORT SERVICES	124,546.00	111,033.28	13,512.72	4,120,087.85	3,268,841.82	851,246.03
OPERATIONS & MAINTENANCE	2,586.00	1,572.06	1,013.94	2,385,329.26	1,621,743.87	763,585.39
AUXILIARY SERVICES	879.00	675.50	203.50	2,245,370.82	1,599,234.45	646,136.37
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,202,007.98	1,664,179.21	537,828.77
CAPITAL OUTLAY	0.00	0.00	0.00	1,050,000.00	92,305.95	957,694.05
DEBT SERVICES	0.00	0.00	0.00	567,396.46	227,798.32	339,598.14
PRINCIPLE	0.00	0.00	0.00	215,098.81	82,962.49	132,136.32
INTEREST	0.00	0.00	0.00	0.00	250.00	(250.00)
OTHER DEBT SERVICES	0.00	0.00	0.00	948,401.52	714,092.67	234,308.85
OTHER EXPENDITURES	70,095.00	84,538.26	(14,443.26)	24,245,162.28	17,819,002.28	6,426,160.00
TOTAL EXPENDITURES	198,473.00	198,367.76	105.24			
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	0.00	13,231.58	(13,231.58)	1,385,800.48	788,270.72	597,529.76
OTHER FUND SOURCES	0.00	0.00	0.00	216,238.80	345,021.43	(128,782.63)
TRANSFERS OUT	0.00	13,959.77	(13,959.77)	1,385,800.48	742,149.36	643,651.12
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	(728.19)	728.19	216,238.80	391,142.79	(174,903.99)
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER)EXPENDITURES &amp; OTHER FUND USES</b>	28,383.00	(26,413.77)	54,796.77	(1,656,831.83)	239,454.02	(1,896,285.85)
BEGINNING FUND BALANCE - OCT 1	220,747.12	220,747.12	0.00	6,490,615.23	6,490,615.23	0.00
ENDING FUND BALANCE - JUL 31	249,130.12	194,333.35	54,796.77	4,833,783.40	6,730,069.25	(1,896,285.85)