

**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, 2024**

**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	\$13,765,017.93	\$15,274,060.33	\$1,509,042.40
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,882,492.72	\$2,971,510.41	\$89,017.69
Local Sources	\$226,856.00	\$238,566.14	\$11,710.14	\$5,672,281.00	\$6,424,823.27	\$752,542.27
Other Sources	\$0.00	\$0.00	\$0.00	\$52,300.00	\$127,502.07	\$75,202.07
<b>Total Revenues:</b>	<b>\$226,856.00</b>	<b>\$238,566.14</b>	<b>\$11,710.14</b>	<b>\$22,372,091.65</b>	<b>\$24,797,896.08</b>	<b>\$2,425,804.43</b>
<b>Expenditures</b>						
Instructional Services	\$367.00	\$548.66	(\$181.66)	\$10,511,469.58	\$10,687,254.32	(\$175,784.74)
Instructional Support Services	\$124,546.00	\$134,099.26	(\$9,553.26)	\$4,120,087.85	\$4,031,130.79	\$88,957.06
Operation & Maintenance Services	\$2,586.00	\$1,989.61	\$596.39	\$2,385,329.26	\$2,029,598.16	\$355,731.10
Auxiliary Services	\$879.00	\$1,056.00	(\$177.00)	\$2,245,370.82	\$2,120,017.78	\$125,353.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,202,007.98	\$2,136,413.93	\$65,594.05
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$417,481.60	\$632,518.40
Expendable Service	\$0.00	\$0.00	\$0.00	\$782,495.27	\$782,745.28	(\$250.01)
Other Expenditures	\$70,095.00	\$115,460.17	(\$45,365.17)	\$948,401.52	\$833,575.31	\$114,826.21
<b>Total Expenditures:</b>	<b>\$198,473.00</b>	<b>\$253,153.70</b>	<b>(\$54,680.70)</b>	<b>\$24,245,162.28</b>	<b>\$23,038,217.17</b>	<b>\$1,206,945.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$108,731.58	\$108,731.58	\$1,602,039.28	\$1,428,761.73	(\$173,277.55)
Other Financing Uses:	\$0.00	\$109,459.77	(\$109,459.77)	\$1,385,800.48	\$1,017,522.47	\$368,278.01
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$728.19)</b>	<b>(\$728.19)</b>	<b>\$216,238.80</b>	<b>\$411,239.26</b>	<b>\$195,000.46</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,383.00</b>	<b>(\$15,315.75)</b>	<b>(\$43,698.75)</b>	<b>(\$1,656,831.83)</b>	<b>\$2,170,918.17</b>	<b>\$3,827,750.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$220,747.12</b>	<b>\$220,747.12</b>	<b>\$0.00</b>	<b>\$6,490,615.23</b>	<b>\$6,490,615.23</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$249,130.12</b>	<b>\$205,431.37</b>	<b>(\$43,698.75)</b>	<b>\$4,833,783.40</b>	<b>\$8,661,533.40</b>	<b>\$3,827,750.00</b>

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