

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 07**

201 - Tuscumbia City Schools

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$13,771,079.00	\$8,448,461.09	(\$5,322,617.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$260.00	\$260.00	\$2,293,193.00	\$1,472,371.92	(\$820,821.08)
Local Sources	\$3,280,650.00	\$2,361,004.19	(\$919,645.81)	\$1,101,497.00	\$553,838.31	(\$547,658.69)
Other Sources	\$28,000.00	\$46,447.12	\$18,447.12	\$14,700.00	\$18,508.64	\$3,808.64
Total Revenues:	\$17,079,729.00	\$10,856,172.40	(\$6,223,556.60)	\$3,409,390.00	\$2,044,718.87	(\$1,364,671.13)
Expenditures						
Instructional Services	\$10,588,630.06	\$6,334,010.99	\$4,254,619.07	\$892,306.00	\$448,217.98	\$444,088.02
Instructional Support Services	\$3,195,952.84	\$1,785,136.96	\$1,410,815.88	\$582,345.65	\$265,776.77	\$316,568.88
Operation & Maintenance Services	\$2,535,589.58	\$1,243,399.92	\$1,292,189.66	\$60,312.00	\$30,109.10	\$30,202.90
Auxiliary Services	\$100,351.00	\$85,284.41	\$15,066.59	\$1,713,256.00	\$926,018.79	\$787,237.21
General Administrative Services	\$2,001,632.38	\$1,113,763.96	\$887,868.42	\$191,226.35	\$71,150.51	\$120,075.84
Special Revenue Outlay	\$934,500.00	\$6,372.54	\$928,127.46	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$356,620.00	\$181,712.18	\$174,907.82	\$369,787.00	\$212,732.23	\$157,054.77
Total Expenditures:	\$19,713,275.86	\$10,749,680.96	\$8,963,594.90	\$3,809,233.00	\$1,954,005.38	\$1,855,227.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,157,579.35	\$211,303.08	(\$1,946,276.27)	\$325,662.94	\$19,923.98	(\$305,738.96)
Other Financing Uses:	\$385,187.94	\$520.84	\$384,667.10	\$0.00	\$35,436.81	(\$35,436.81)
Total Other Financing Sources (Uses):	\$1,772,391.41	\$210,782.24	(\$1,561,609.17)	\$325,662.94	(\$15,512.83)	(\$341,175.77)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$861,155.45)	\$317,273.68	\$1,178,429.13	(\$74,180.06)	\$75,200.66	\$149,380.72
Beginning Fund Balance - Oct. 1:	\$4,207,000.94	\$4,594,460.63	\$387,459.69	\$288,181.65	\$874,710.09	\$586,528.44
Ending Fund Balance:	\$3,345,845.49	\$4,911,734.31	\$1,565,888.82	\$214,001.59	\$949,910.75	\$735,909.16

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