

**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**  
**For Fiscal Year 2022, Fiscal Period 01**

**201 - Tuscumbia City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$801,350.00	\$0.00	\$0.00	\$631.00	\$0.00	\$801,981.00
Federal Sources	\$0.00	(\$111,583.34)	\$0.00	\$0.00	\$0.00	(\$111,583.34)
Local Sources	\$0.00	\$71,972.67	\$0.11	\$0.00	\$19,977.55	\$91,950.33
Other Sources	(\$2,061.84)	(\$4,369.50)	\$0.00	\$0.00	\$0.00	(\$6,431.34)
<b>Total Revenues:</b>	<b>\$799,288.16</b>	<b>(\$43,980.17)</b>	<b>\$0.11</b>	<b>\$631.00</b>	<b>\$19,977.55</b>	<b>\$775,916.65</b>
<b>Expenditures</b>						
Instructional Services	\$688,416.83	\$68,832.65	\$0.00	\$0.00	\$790.00	\$758,039.48
Instructional Support Services	\$215,453.84	\$36,426.54	\$0.00	\$0.00	\$4,593.72	\$256,474.10
Operation & Maintenance Services	\$96,619.97	\$2,575.09	\$0.00	\$48,520.94	\$237.84	\$147,953.84
Auxiliary Services	\$2,023.59	\$71,293.03	\$0.00	\$0.00	\$522.30	\$73,838.92
General Administrative Services	\$101,969.37	\$13,327.24	\$0.00	\$0.00	\$0.00	\$115,296.61
Capital Outlay	\$0.00	\$0.00	\$22,419.90	\$0.00	\$0.00	\$22,419.90
Debt Service						\$0.00
Other Expenditures	\$16,915.93	\$49,500.91	\$0.00	\$0.00	\$4,936.97	\$71,353.81
<b>Total Expenditures:</b>	<b>\$1,121,399.53</b>	<b>\$241,955.46</b>	<b>\$22,419.90</b>	<b>\$48,520.94</b>	<b>\$11,080.83</b>	<b>\$1,445,376.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$46,639.83	\$0.00	\$0.00	\$230.00	\$46,869.83
Other Fund Uses:	\$39,985.23	\$6,654.60	\$0.00	\$0.00	\$230.00	\$46,869.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$39,985.23)</b>	<b>\$39,985.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$362,096.60)</b>	<b>(\$245,950.40)</b>	<b>(\$22,419.79)</b>	<b>(\$47,889.94)</b>	<b>\$8,896.72</b>	<b>(\$669,460.01)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,019,436.31</b>	<b>\$786,699.54</b>	<b>\$1,521,626.07</b>	<b>\$2,826,358.83</b>	<b>\$149,853.24</b>	<b>\$9,303,973.99</b>
<b>Ending Fund Balance:</b>	<b>\$3,657,339.71</b>	<b>\$540,749.14</b>	<b>\$1,499,206.28</b>	<b>\$2,778,468.89</b>	<b>\$158,749.96</b>	<b>\$8,634,513.98</b>

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

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