

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

EXHIBIT F-II-A

| FUND TYPES DESCRIPTION | GOVERNMENTAL | | | CAPITAL PROJECTS | FIDUCIARY | TOTAL (Memo Only) |
|--|---------------|--------------------|-----------------|---------------------|---------------------|----------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | | EXPENDABLE TRUST | |
| REVENUES | | | | | | |
| STATE REVENUES | 11,034,643.49 | 0.00 | 0.00 | 126,671.00 | 0.00 | 11,161,314.49 |
| FEDERAL REVENUES | 200.00 | 1,582,409.46 | 0.00 | 0.00 | 0.00 | 1,582,609.46 |
| LOCAL REVENUES | 2,845,288.56 | 791,352.02 | 1,042,739.46 | 0.00 | 172,682.18 | 4,852,062.22 |
| OTHER REVENUES | 55,884.82 | 15,442.52 | 0.00 | 0.00 | 0.00 | 71,327.34 |
| TOTAL REVENUES | 13,936,016.87 | 2,389,204.00 | 1,042,739.46 | 126,671.00 | 172,682.18 | 17,667,313.51 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 7,674,951.24 | 872,093.60 | 0.00 | 0.00 | 548.66 | 8,547,593.50 |
| INSTRUCTIONAL SUPPORT SERVICES | 2,647,199.18 | 510,609.36 | 0.00 | 0.00 | 111,033.28 | 3,268,841.82 |
| OPERATIONS & MAINTENANCE | 1,577,199.93 | 33,472.88 | 0.00 | 9,499.00 | 1,572.06 | 1,621,743.87 |
| AUXILIARY SERVICES | 55,671.18 | 1,542,887.77 | 0.00 | 0.00 | 675.50 | 1,599,234.45 |
| GENERAL ADMINISTRATIVE SERVICES | 1,529,903.14 | 96,344.01 | 0.00 | 37,932.06 | 0.00 | 1,664,179.21 |
| CAPITAL OUTLAY | 76,130.62 | 0.00 | 0.00 | 16,175.33 | 0.00 | 92,305.95 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 0.00 | 0.00 | 227,798.32 | 0.00 | 0.00 | 227,798.32 |
| INTEREST | 0.00 | 0.00 | 82,962.49 | 0.00 | 0.00 | 82,962.49 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OTHER EXPENDITURES | 257,957.62 | 371,596.79 | 0.00 | 0.00 | 84,538.26 | 714,092.67 |
| TOTAL EXPENDITURES | 13,819,012.91 | 3,427,004.41 | 311,010.81 | 63,606.39 | 198,367.76 | 17,819,002.28 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 707,469.42 | 27,448.86 | 40,120.86 | 0.00 | 13,231.58 | 788,270.72 |
| OTHER FUND SOURCES | 15,034.40 | 1,537.00 | 0.00 | 328,450.03 | 0.00 | 345,021.43 |
| TRANSFERS OUT | 0.00 | 28,189.59 | 700,000.00 | 0.00 | 13,959.77 | 742,149.36 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | 722,503.82 | 796.27 | (659,879.14) | 328,450.03 | (728.19) | 391,142.79 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 839,507.78 | (1,037,004.14) | 71,849.51 | 391,514.64 | (26,413.77) | 239,454.02 |
| BEGINNING FUND BALANCE - OCT 1 | 3,036,337.39 | 1,228,440.19 | 1,526,724.30 | 478,366.23 | 220,747.12 | 6,490,615.23 |
| ENDING FUND BALANC - JUL 31 | 3,875,845.17 | 191,436.05 | 1,598,573.81 | 869,880.87 | 194,333.35 | 6,730,069.25 |