

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 01**

201 - Tuscumbia City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,109,493.00	\$0.00	\$0.00	\$2,527.00	\$0.00	\$1,112,020.00
Federal Sources	\$20.00	\$164,373.68	\$0.00	\$0.00	\$0.00	\$164,393.68
Local Sources	\$238,281.65	\$109,144.25	\$60,157.31	\$0.00	\$50,505.50	\$458,088.71
Other Sources	\$8,125.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125.57
Total Revenues:	\$1,355,920.22	\$273,517.93	\$60,157.31	\$2,527.00	\$50,505.50	\$1,742,627.96
Expenditures						
Instructional Services	\$1,007,344.80	\$73,977.96	\$0.00	\$0.00	\$0.00	\$1,081,322.76
Instructional Support Services	\$275,135.74	\$35,808.78	\$0.00	\$0.00	\$14,005.22	\$324,949.74
Operation & Maintenance Services	\$300,558.32	\$279.95	\$0.00	\$0.00	\$303.22	\$301,141.49
Auxiliary Services	\$11,189.86	\$168,896.24	\$0.00	\$0.00	\$0.00	\$180,086.10
General Administrative Services	\$131,596.68	\$8,986.87	\$0.00	\$0.00	\$0.00	\$140,583.55
Capital Outlay	\$348,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,461.00
Debt Service						\$0.00
Other Expenditures	\$32,399.94	\$31,526.06	\$0.00	\$0.00	\$18,520.78	\$82,446.78
Total Expenditures:	\$2,106,686.34	\$319,475.86	\$0.00	\$0.00	\$32,829.22	\$2,458,991.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$14,721.50	\$0.00	\$0.00	\$5,980.00	\$20,701.50
Other Fund Uses:	\$0.00	\$1,647.00	\$0.00	\$0.00	\$6,234.00	\$7,881.00
Total Other Fund Sources (Uses):	\$0.00	\$13,074.50	\$0.00	\$0.00	(\$254.00)	\$12,820.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$750,766.12)	(\$32,883.43)	\$60,157.31	\$2,527.00	\$17,422.28	(\$703,542.96)
Beginning Fund Balance - October 1:	\$4,970,940.46	\$936,761.53	\$2,284,710.20	\$5,984,504.48	\$226,361.63	\$14,403,278.30
Ending Fund Balance:	\$4,220,174.34	\$903,878.10	\$2,344,867.51	\$5,987,031.48	\$243,783.91	\$13,699,735.34

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