

**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 2026, Fiscal Period 03**

**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                                                                           | \$3,577,980.54        | \$0.00                 | \$0.00                | \$7,581.00              | \$0.00                  | \$3,585,561.54          |
| Federal Sources                                                                         | \$60.00               | \$387,136.23           | \$0.00                | \$0.00                  | \$0.00                  | \$387,196.23            |
| Local Sources                                                                           | \$1,132,289.06        | \$258,721.58           | \$463,640.73          | \$0.00                  | \$88,321.15             | \$1,942,972.52          |
| Other Sources                                                                           | \$12,765.77           | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  | \$12,765.77             |
| <b>Total Revenues:</b>                                                                  | <b>\$4,723,095.37</b> | <b>\$645,857.81</b>    | <b>\$463,640.73</b>   | <b>\$7,581.00</b>       | <b>\$88,321.15</b>      | <b>\$5,928,496.06</b>   |
| <b>Expenditures</b>                                                                     |                       |                        |                       |                         |                         |                         |
| Instructional Services                                                                  | \$2,798,668.67        | \$243,848.35           | \$0.00                | \$0.00                  | \$670.00                | \$3,043,187.02          |
| Instructional Support Services                                                          | \$924,843.14          | \$129,637.12           | \$0.00                | \$0.00                  | \$40,471.05             | \$1,094,951.31          |
| Operation & Maintenance Services                                                        | \$852,549.73          | \$3,122.18             | \$0.00                | \$0.00                  | \$790.28                | \$856,462.19            |
| Auxiliary Services                                                                      | \$55,077.93           | \$436,624.34           | \$0.00                | \$0.00                  | \$0.00                  | \$491,702.27            |
| General Administrative Services                                                         | \$534,647.12          | \$27,097.93            | \$0.00                | \$42,745.10             | \$0.00                  | \$604,490.15            |
| Capital Outlay                                                                          | \$203,433.02          | \$0.00                 | \$389,919.46          | \$0.00                  | \$0.00                  | \$593,352.48            |
| Debt Service                                                                            | \$0.00                | \$0.00                 | \$112,750.00          | \$0.00                  | \$0.00                  | \$112,750.00            |
| Other Expenditures                                                                      | \$103,706.44          | \$63,570.09            | \$0.00                | \$0.00                  | \$30,910.01             | \$198,186.54            |
| <b>Total Expenditures:</b>                                                              | <b>\$5,472,926.05</b> | <b>\$903,900.01</b>    | <b>\$502,669.46</b>   | <b>\$42,745.10</b>      | <b>\$72,841.34</b>      | <b>\$6,995,081.96</b>   |
| <b>Other Fund Sources (Uses)</b>                                                        |                       |                        |                       |                         |                         |                         |
| Other Fund Sources:                                                                     | \$2,492.57            | \$2,156.52             | \$9,920.84            | \$0.00                  | \$6,950.00              | \$21,519.93             |
| Other Fund Uses:                                                                        | \$10,413.41           | \$1,677.00             | \$0.00                | \$0.00                  | \$7,429.52              | \$19,519.93             |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>(\$7,920.84)</b>   | <b>\$479.52</b>        | <b>\$9,920.84</b>     | <b>\$0.00</b>           | <b>(\$479.52)</b>       | <b>\$2,000.00</b>       |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$757,751.52)</b> | <b>(\$257,562.68)</b>  | <b>(\$29,107.89)</b>  | <b>(\$35,164.10)</b>    | <b>\$15,000.29</b>      | <b>(\$1,064,585.90)</b> |
| <b>Beginning Fund Balance - October 1:</b>                                              | <b>\$4,970,940.46</b> | <b>\$936,761.53</b>    | <b>\$2,284,710.20</b> | <b>\$5,984,504.48</b>   | <b>\$226,361.63</b>     | <b>\$14,403,278.30</b>  |
| <b>Ending Fund Balance:</b>                                                             | <b>\$4,213,188.94</b> | <b>\$679,198.85</b>    | <b>\$2,255,602.31</b> | <b>\$5,949,340.38</b>   | <b>\$241,361.92</b>     | <b>\$13,338,692.40</b>  |

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