

**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 04**

201 - Tuscumbia City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,907,510.07	\$0.00	\$0.00	\$10,108.00	\$0.00	\$4,917,618.07
Federal Sources	\$120.00	\$514,841.28	\$0.00	\$0.00	\$0.00	\$514,961.28
Local Sources	\$2,117,809.04	\$352,740.65	\$804,373.20	\$0.00	\$119,592.67	\$3,394,515.56
Other Sources	\$18,507.46	\$16,403.56	\$0.00	\$0.00	\$0.00	\$34,911.02
Total Revenues:	\$7,043,946.57	\$883,985.49	\$804,373.20	\$10,108.00	\$119,592.67	\$8,862,005.93
Expenditures						
Instructional Services	\$3,682,299.73	\$314,339.71	\$0.00	\$0.00	\$670.00	\$3,997,309.44
Instructional Support Services	\$1,187,265.65	\$166,789.19	\$0.00	\$0.00	\$42,259.89	\$1,396,314.73
Operation & Maintenance Services	\$1,077,265.96	\$4,729.25	\$0.00	\$0.00	\$1,028.98	\$1,083,024.19
Auxiliary Services	\$65,025.36	\$574,854.58	\$0.00	\$0.00	\$16.00	\$639,895.94
General Administrative Services	\$696,852.25	\$36,153.52	\$0.00	\$42,745.10	\$0.00	\$775,750.87
Capital Outlay	\$335,690.36	\$0.00	\$389,919.46	\$369,457.63	\$0.00	\$1,095,067.45
Debt Service	\$0.00	\$0.00	\$112,750.00	\$0.00	\$0.00	\$112,750.00
Other Expenditures	\$136,913.96	\$82,916.44	\$0.00	\$0.00	\$33,364.71	\$253,195.11
Total Expenditures:	\$7,181,313.27	\$1,179,782.69	\$502,669.46	\$412,202.73	\$77,339.58	\$9,353,307.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$19,596.37	\$5,356.52	\$14,837.51	\$0.00	\$7,190.00	\$46,980.40
Other Fund Uses:	\$14,837.51	\$17,727.05	\$0.00	\$0.00	\$11,923.27	\$44,487.83
Total Other Fund Sources (Uses):	\$4,758.86	(\$12,370.53)	\$14,837.51	\$0.00	(\$4,733.27)	\$2,492.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$132,607.84)	(\$308,167.73)	\$316,541.25	(\$402,094.73)	\$37,519.82	(\$488,809.23)
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:	\$4,838,332.62	\$628,593.80	\$2,601,251.45	\$5,582,409.75	\$263,881.45	\$13,914,469.07

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