

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 05**

201 - Tuscumbia City Schools

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$270,005.37	\$0.00	(\$270,005.37)	\$260,545.63	\$12,635.00	(\$247,910.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,306,000.00	\$1,009,022.29	(\$296,977.71)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,576,005.37	\$1,009,022.29	(\$566,983.08)	\$260,545.63	\$12,635.00	(\$247,910.63)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00	\$95,600.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$30,324.00	\$0.00	\$30,324.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$134,621.63	\$42,745.10	\$91,876.53
Capital Outlay	\$0.00	\$390,281.38	(\$390,281.38)	\$5,000,000.00	\$787,938.12	\$4,212,061.88
Debt Service	\$962,891.19	\$112,750.00	\$850,141.19	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$962,891.19	\$503,031.38	\$459,859.81	\$5,260,545.63	\$830,683.22	\$4,429,862.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$60,000.00	\$20,741.66	(\$39,258.34)	\$0.00	\$81,007.34	\$81,007.34
Other Financing Uses:	\$2,000,000.00	\$700,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$1,940,000.00)	(\$679,258.34)	\$1,260,741.66	\$0.00	\$81,007.34	\$81,007.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,326,885.82)	(\$173,267.43)	\$1,153,618.39	(\$5,000,000.00)	(\$737,040.88)	\$4,262,959.12
Beginning Fund Balance - Oct. 1:	\$1,756,332.65	\$2,284,710.20	\$528,377.55	\$5,400,000.00	\$5,984,504.48	\$584,504.48
Ending Fund Balance:	\$429,446.83	\$2,111,442.77	\$1,681,995.94	\$400,000.00	\$5,247,463.60	\$4,847,463.60

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