

**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 07**

201 - Tuscumbia City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,492,947.27	\$2,161.54	\$0.00	\$17,689.00	\$0.00	\$8,512,797.81
Federal Sources	\$200.00	\$1,460,287.01	\$0.00	\$0.00	\$0.00	\$1,460,487.01
Local Sources	\$2,744,917.61	\$696,931.87	\$1,197,825.83	\$0.00	\$204,370.08	\$4,844,045.39
Other Sources	\$36,722.33	\$16,403.56	\$0.00	\$0.00	\$0.00	\$53,125.89
Total Revenues:	\$11,274,787.21	\$2,175,783.98	\$1,197,825.83	\$17,689.00	\$204,370.08	\$14,870,456.10
Expenditures						
Instructional Services	\$6,404,054.58	\$564,838.22	\$0.00	\$0.00	\$767.08	\$6,969,659.88
Instructional Support Services	\$2,018,750.28	\$322,910.67	\$0.00	\$0.00	\$91,196.57	\$2,432,857.52
Operation & Maintenance Services	\$1,668,663.99	\$15,894.29	\$0.00	\$0.00	\$1,584.29	\$1,686,142.57
Auxiliary Services	\$116,634.75	\$1,033,059.59	\$0.00	\$0.00	\$28.80	\$1,149,723.14
General Administrative Services	\$1,161,739.09	\$63,320.29	\$0.00	\$42,745.10	\$0.00	\$1,267,804.48
Capital Outlay	\$513,546.98	\$0.00	\$390,281.38	\$1,679,478.32	\$0.00	\$2,583,306.68
Debt Service	\$0.00	\$0.00	\$136,075.01	\$0.00	\$0.00	\$136,075.01
Other Expenditures	\$245,440.95	\$147,017.10	\$0.00	\$0.00	\$65,421.42	\$457,879.47
Total Expenditures:	\$12,128,830.62	\$2,147,040.16	\$526,356.39	\$1,722,223.42	\$158,998.16	\$16,683,448.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,042,076.10	\$32,401.00	\$31,891.64	\$81,007.34	\$13,954.00	\$1,201,330.08
Other Fund Uses:	\$31,891.64	\$126,079.89	\$1,000,000.00	\$0.00	\$41,955.34	\$1,199,926.87
Total Other Fund Sources (Uses):	\$1,010,184.46	(\$93,678.89)	(\$968,108.36)	\$81,007.34	(\$28,001.34)	\$1,403.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$156,141.05	(\$64,935.07)	(\$296,638.92)	(\$1,623,527.08)	\$17,370.58	(\$1,811,589.44)
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:	\$5,127,081.51	\$871,826.46	\$1,988,071.28	\$4,360,977.40	\$243,732.21	\$12,591,688.86

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