

**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 2018, Fiscal Period 10**

**201 - Tuscumbia City Schools**

|   | GOVERNMENTAL          |                       |                       | FIDUCIARY             |                      |                        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust     | Total                  |
| <b>Revenues</b>   |                       |                       |                       |                       |                      |                        |
| State Sources   | \$7,173,697.79        | \$0.00                | \$199,468.99          | \$152,633.00          | \$0.00               | \$7,525,799.78         |
| Federal Sources   | \$680.00              | \$1,197,860.67        | \$0.00                | \$0.00                | \$0.00               | \$1,198,540.67         |
| Local Sources   | \$1,965,053.40        | \$852,698.10          | \$990,033.28          | \$181,119.00          | \$148,340.02         | \$4,137,243.80         |
| Other Sources   | \$44,350.23           | \$24,567.60           | \$0.00                | \$2,860,525.00        | \$0.00               | \$2,929,442.83         |
| <b>Total Revenues:</b>  | <b>\$9,183,781.42</b> | <b>\$2,075,126.37</b> | <b>\$1,189,502.27</b> | <b>\$3,194,277.00</b> | <b>\$148,340.02</b>  | <b>\$15,791,027.08</b> |
| <b>Expenditures</b>   |                       |                       |                       |                       |                      |                        |
| Instructional Services  | \$5,837,659.62        | \$584,676.20          | \$0.00                | \$5,000.00            | \$1,065.56           | \$6,428,401.38         |
| Instructional Support Services  | \$1,836,449.08        | \$553,639.56          | \$0.00                | \$0.00                | \$118,100.57         | \$2,508,189.21         |
| Operation & Maintenance Services  | \$840,988.04          | \$26,255.23           | \$0.00                | \$125,965.73          | \$2,759.63           | \$995,968.63           |
| Auxiliary Services  | \$75,884.99           | \$1,014,304.36        | \$0.00                | \$0.00                | \$4,171.01           | \$1,094,360.36         |
| General Administrative Services   | \$766,455.93          | \$74,075.49           | \$0.00                | \$67,543.88           | \$0.00               | \$908,075.30           |
| Capital Outlay  | \$0.00                | \$0.00                | \$0.00                | \$400.00              | \$0.00               | \$400.00               |
| Debt Service  | \$0.00                | \$0.00                | \$482,652.29          | \$0.00                | \$0.00               | \$482,652.29           |
| Other Expenditures  | \$54,808.01           | \$90,632.35           | \$0.00                | \$0.00                | \$33,045.06          | \$178,485.42           |
| <b>Total Expenditures:</b>  | <b>\$9,412,245.67</b> | <b>\$2,343,583.19</b> | <b>\$482,652.29</b>   | <b>\$198,909.61</b>   | <b>\$159,141.83</b>  | <b>\$12,596,532.59</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                       |                      |                        |
| Other Fund Sources:   | \$106,334.76          | \$437,356.16          | \$0.00                | \$0.00                | \$8,571.50           | \$552,262.42           |
| Other Fund Uses:  | \$344,122.22          | \$83,480.43           | \$0.00                | \$0.00                | \$12,104.49          | \$439,707.14           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$237,787.46)</b> | <b>\$353,875.73</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$3,532.99)</b>  | <b>\$112,555.28</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$466,251.71)</b> | <b>\$85,418.91</b>    | <b>\$706,849.98</b>   | <b>\$2,995,367.39</b> | <b>(\$14,334.80)</b> | <b>\$3,307,049.77</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$3,144,408.96</b> | <b>\$686,135.06</b>   | <b>\$740,995.68</b>   | <b>\$1,870,059.85</b> | <b>\$134,004.35</b>  | <b>\$6,575,603.90</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$2,678,157.25</b> | <b>\$771,553.97</b>   | <b>\$1,447,845.66</b> | <b>\$4,865,427.24</b> | <b>\$119,669.55</b>  | <b>\$9,882,653.67</b>  |

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

Pulled from Production