

<b>STATE OF ALABAMA</b>						<b>Exhibit F-II-A</b>
<b>For Fiscal Year 2018, Fiscal Period 03</b>						
<b>201 - Tuscumbia City Schools</b>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		<b>Total</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	
<b>Revenues</b>						
State Sources	\$2,133,157.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$2,136,972.00
Federal Sources	\$80.00	\$405,726.02	\$0.00	\$0.00	\$0.00	\$405,806.02
Local Sources	\$585,182.71	\$385,927.49	\$385,211.21	\$0.00	\$88,702.61	\$1,445,024.02
Other Sources	\$8,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.31
<b>Total Revenues:</b>	<b>\$2,727,306.02</b>	<b>\$791,653.51</b>	<b>\$385,211.21</b>	<b>\$3,815.00</b>	<b>\$88,702.61</b>	<b>\$3,996,688.35</b>
<b>Expenditures</b>						
Instructional Services	\$1,775,657.40	\$166,028.13	\$0.00	\$0.00	\$834.20	\$1,942,519.73
Instructional Support Services	\$539,156.53	\$150,084.11	\$0.00	\$0.00	\$53,805.94	\$743,046.58
Operation & Maintenance Services	\$218,382.17	\$15,315.88	\$0.00	\$65,504.98	\$1,317.56	\$300,520.59
Auxiliary Services	\$24,636.61	\$325,610.56	\$0.00	\$0.00	\$3,003.20	\$353,250.37
General Administrative Services	\$198,103.67	\$20,560.90	\$0.00	\$39,819.70	\$0.00	\$258,484.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Debt Service	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Expenditures	\$19,902.16	\$22,675.22	\$0.00	\$0.00	\$18,495.56	\$61,072.94
<b>Total Expenditures:</b>	<b>\$2,775,838.54</b>	<b>\$700,274.80</b>	<b>\$1,000.00</b>	<b>\$105,724.68</b>	<b>\$77,456.46</b>	<b>\$3,660,294.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,552.12	\$166,874.92	\$0.00	\$0.00	\$355.00	\$190,782.04
Other Fund Uses:	\$103,236.72	\$54,885.68	\$0.00	\$0.00	\$2,887.00	\$161,009.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$79,684.60)</b>	<b>\$111,989.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,532.00)</b>	<b>\$29,772.64</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>(\$128,217.12)</b>	<b>\$203,367.95</b>	<b>\$384,211.21</b>	<b>(\$101,909.68)</b>	<b>\$8,714.15</b>	<b>\$366,166.51</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>\$1,871,291.40</b>	<b>\$134,004.35</b>	<b>\$6,576,835.45</b>
<b>Ending Fund Balance:</b>	<b>\$3,016,191.84</b>	<b>\$889,503.01</b>	<b>\$1,125,206.89</b>	<b>\$1,769,381.72</b>	<b>\$142,718.50</b>	<b>\$6,943,001.96</b>