

**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 2019, Fiscal Period 06**

<i>201 - Tuscumbia City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,478,791.68	\$0.00	\$286,397.70	\$3,552.00	\$0.00	\$4,768,741.38
Federal Sources	\$300.00	\$729,948.03	\$0.00	\$0.00	\$0.00	\$730,248.03
Local Sources	\$1,612,847.21	\$690,246.43	\$609,762.92	\$0.00	\$106,636.59	\$3,019,493.15
Other Sources	\$26,480.15	\$11,122.08	\$0.00	\$0.00	\$0.00	\$37,602.23
<b>Total Revenues:</b>	<b>\$6,118,419.04</b>	<b>\$1,431,316.54</b>	<b>\$896,160.62</b>	<b>\$3,552.00</b>	<b>\$106,636.59</b>	<b>\$8,556,084.79</b>
<b>Expenditures</b>						
Instructional Services	\$3,730,581.71	\$416,825.04	\$0.00	\$12,000.00	\$2,147.68	\$4,161,554.43
Instructional Support Services	\$1,107,727.73	\$256,428.32	\$0.00	\$0.00	\$53,585.61	\$1,417,741.66
Operation & Maintenance Services	\$609,934.36	\$46,641.92	\$0.00	\$179,376.50	\$15,500.97	\$851,453.75
Auxiliary Services	\$52,017.44	\$644,731.13	\$0.00	\$0.00	\$7,769.00	\$704,517.57
General Administrative Services	\$449,413.96	\$31,014.45	\$0.00	\$47,882.22	\$0.00	\$528,310.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$553,757.20	\$0.00	\$553,757.20
Debt Service	\$0.00	\$0.00	\$331,895.20	\$0.00	\$0.00	\$331,895.20
Other Expenditures	\$93,986.14	\$106,872.08	\$0.00	\$0.00	\$48,756.02	\$249,614.24
<b>Total Expenditures:</b>	<b>\$6,043,661.34</b>	<b>\$1,502,512.94</b>	<b>\$331,895.20</b>	<b>\$793,015.92</b>	<b>\$127,759.28</b>	<b>\$8,798,844.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$39,888.44	\$289,507.03	\$0.00	\$0.00	\$14,169.25	\$343,564.72
Other Fund Uses:	\$205,847.13	\$81,694.90	\$0.00	\$0.00	\$16,134.25	\$303,676.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$165,958.69)</b>	<b>\$207,812.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,965.00)</b>	<b>\$39,888.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$91,200.99)</b>	<b>\$136,615.73</b>	<b>\$564,265.42</b>	<b>(\$789,463.92)</b>	<b>(\$23,087.69)</b>	<b>(\$202,871.45)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,988,828.54</b>	<b>\$785,528.67</b>	<b>\$40,850.01</b>	<b>\$4,721,550.96</b>	<b>\$156,079.81</b>	<b>\$9,692,837.99</b>
<b>Ending Fund Balance:</b>	<b>\$3,897,627.55</b>	<b>\$922,144.40</b>	<b>\$605,115.43</b>	<b>\$3,932,087.04</b>	<b>\$132,992.12</b>	<b>\$9,489,966.54</b>

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

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