

**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 02**

**201 - Tuscumbia City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,425,438.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,426,494.00
Federal Sources	\$60.00	\$297,327.46	\$0.00	\$0.00	\$0.00	\$297,387.46
Local Sources	\$439,957.86	\$270,338.40	\$294,647.07	\$0.00	\$79,248.46	\$1,084,191.79
Other Sources	\$5,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.26
<b>Total Revenues:</b>	<b>\$1,871,282.12</b>	<b>\$567,665.86</b>	<b>\$294,647.07</b>	<b>\$1,056.00</b>	<b>\$79,248.46</b>	<b>\$2,813,899.51</b>
<b>Expenditures</b>						
Instructional Services	\$1,203,885.63	\$111,802.06	\$0.00	\$0.00	\$588.20	\$1,316,275.89
Instructional Support Services	\$359,082.16	\$94,135.96	\$0.00	\$0.00	\$31,285.25	\$484,503.37
Operation & Maintenance Services	\$149,383.78	\$13,715.57	\$0.00	\$63,273.98	\$893.55	\$227,266.88
Auxiliary Services	\$12,916.78	\$224,297.32	\$0.00	\$0.00	\$3,003.20	\$240,217.30
General Administrative Services	\$133,103.84	\$10,773.20	\$0.00	\$39,819.70	\$0.00	\$183,696.74
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	\$14,035.85	\$16,074.04	\$0.00	\$0.00	\$17,631.58	\$47,741.47
<b>Total Expenditures:</b>	<b>\$1,872,408.04</b>	<b>\$470,798.15</b>	<b>\$1,000.00</b>	<b>\$103,493.68</b>	<b>\$53,401.78</b>	<b>\$2,501,101.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$9,551.94	\$107,629.63	\$0.00	\$0.00	\$355.00	\$117,536.57
Other Fund Uses:	\$68,824.48	\$30,052.63	\$0.00	\$0.00	\$2,887.00	\$101,764.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$59,272.54)</b>	<b>\$77,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,532.00)</b>	<b>\$15,772.46</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$60,398.46)</b>	<b>\$174,444.71</b>	<b>\$293,647.07</b>	<b>(\$102,437.68)</b>	<b>\$23,314.68</b>	<b>\$328,570.32</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>\$3,084,010.50</b>	<b>\$860,579.77</b>	<b>\$1,034,642.75</b>	<b>\$1,768,853.72</b>	<b>\$157,319.03</b>	<b>\$6,905,405.77</b>

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

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