

**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 2017, Fiscal Period 03**

<i>063 - Tuscaloosa County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$25,942,316.34	\$0.00	\$309,525.00	\$0.00	\$0.00	\$26,251,841.34
Federal Sources	\$65,198.70	\$3,080,937.75	\$0.00	\$0.00	\$0.00	\$3,146,136.45
Local Sources	\$12,409,345.96	\$2,224,250.10	\$62,499.99	\$443,816.57	\$1,850,232.42	\$16,990,145.04
Other Sources	\$54,087.01	\$28.74	\$0.00	\$0.00	\$0.00	\$54,115.75
<b>Total Revenues:</b>	<b>\$38,470,948.01</b>	<b>\$5,305,216.59</b>	<b>\$372,024.99</b>	<b>\$443,816.57</b>	<b>\$1,850,232.42</b>	<b>\$46,442,238.58</b>
<b>Expenditures</b>						
Instructional Services	\$20,993,361.65	\$1,504,865.56	\$0.00	\$0.00	\$251,798.66	\$22,750,025.87
Instructional Support Services	\$5,794,324.01	\$890,737.80	\$0.00	\$0.00	\$563,484.84	\$7,248,546.65
Operation & Maintenance Services	\$3,752,261.64	\$91,007.81	\$0.00	\$332,943.94	\$5,374.79	\$4,181,588.18
Auxiliary Services	\$2,076,689.01	\$3,490,697.58	\$0.00	\$184,082.91	\$27,879.13	\$5,779,348.63
General Administrative Services	\$1,463,845.72	\$63,706.72	\$0.00	\$0.00	\$5,707.67	\$1,533,260.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$605,939.85	\$0.00	\$605,939.85
Debt Service	\$0.00	\$0.00	\$50,898.54	\$0.00	\$0.00	\$50,898.54
Other Expenditures	\$667,532.79	\$189,631.31	\$0.00	\$0.00	\$206,316.29	\$1,063,480.39
<b>Total Expenditures:</b>	<b>\$34,748,014.82</b>	<b>\$6,230,646.78</b>	<b>\$50,898.54</b>	<b>\$1,122,966.70</b>	<b>\$1,060,561.38</b>	<b>\$43,213,088.22</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$403,277.90	\$18,429.39	\$0.00	\$0.00	\$3,475.70	\$425,182.99
Other Fund Uses:	\$12,000.00	\$259,425.17	\$0.00	\$0.00	\$298,773.86	\$570,199.03
<b>Total Other Fund Sources (Uses):</b>	<b>\$391,277.90</b>	<b>(\$240,995.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295,298.16)</b>	<b>(\$145,016.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,114,211.09</b>	<b>(\$1,166,425.97)</b>	<b>\$321,126.45</b>	<b>(\$679,150.13)</b>	<b>\$494,372.88</b>	<b>\$3,084,134.32</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$24,225,071.31</b>	<b>\$6,485,359.56</b>	<b>\$0.00</b>	<b>\$4,560,469.97</b>	<b>\$2,245,026.10</b>	<b>\$37,515,926.94</b>
<b>Ending Fund Balance:</b>	<b>\$28,339,282.40</b>	<b>\$5,318,933.59</b>	<b>\$321,126.45</b>	<b>\$3,881,319.84</b>	<b>\$2,739,398.98</b>	<b>\$40,600,061.26</b>

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