

**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 06**

<i>063 - Tuscaloosa County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$51,173,109.94	\$0.00	\$619,050.00	\$0.00	\$0.00	\$51,792,159.94
Federal Sources	\$133,955.14	\$8,368,958.54	\$0.00	\$0.00	\$0.00	\$8,502,913.68
Local Sources	\$27,011,880.60	\$4,322,005.75	\$124,999.98	\$481,053.90	\$3,290,430.17	\$35,230,370.40
Other Sources	\$112,780.97	\$28.74	\$0.00	\$0.00	\$0.00	\$112,809.71
<b>Total Revenues:</b>	<b>\$78,431,726.65</b>	<b>\$12,690,993.03</b>	<b>\$744,049.98</b>	<b>\$481,053.90</b>	<b>\$3,290,430.17</b>	<b>\$95,638,253.73</b>
<b>Expenditures</b>						
Instructional Services	\$41,069,450.45	\$2,854,143.96	\$0.00	\$0.00	\$554,319.19	\$44,477,913.60
Instructional Support Services	\$11,531,193.25	\$1,746,710.49	\$0.00	\$0.00	\$1,262,058.73	\$14,539,962.47
Operation & Maintenance Services	\$7,645,336.43	\$124,650.12	\$0.00	\$775,492.13	\$16,942.14	\$8,562,420.82
Auxiliary Services	\$4,064,631.29	\$7,406,065.12	\$0.00	\$343,309.50	\$99,406.30	\$11,913,412.21
General Administrative Services	\$2,297,177.19	\$130,269.15	\$0.00	\$0.00	\$16,436.45	\$2,443,882.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,470,771.97	\$0.00	\$2,470,771.97
Debt Service	\$0.00	\$0.00	\$2,843,643.28	\$0.00	\$0.00	\$2,843,643.28
Other Expenditures	\$1,354,974.49	\$446,092.64	\$0.00	\$0.00	\$369,661.99	\$2,170,729.12
<b>Total Expenditures:</b>	<b>\$67,962,763.10</b>	<b>\$12,707,931.48</b>	<b>\$2,843,643.28</b>	<b>\$3,589,573.60</b>	<b>\$2,318,824.80</b>	<b>\$89,422,736.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,192,980.57	\$99,575.22	\$0.00	\$0.00	\$93,842.95	\$1,386,398.74
Other Fund Uses:	\$20,400.00	\$672,696.12	\$0.00	\$0.00	\$556,758.20	\$1,249,854.32
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,172,580.57</b>	<b>(\$573,120.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462,915.25)</b>	<b>\$136,544.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$11,641,544.12</b>	<b>(\$590,059.35)</b>	<b>(\$2,099,593.30)</b>	<b>(\$3,108,519.70)</b>	<b>\$508,690.12</b>	<b>\$6,352,061.89</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$24,212,436.54</b>	<b>\$6,485,394.56</b>	<b>\$0.00</b>	<b>\$4,560,469.97</b>	<b>\$2,245,026.10</b>	<b>\$37,503,327.17</b>
<b>Ending Fund Balance:</b>	<b>\$35,853,980.66</b>	<b>\$5,895,335.21</b>	<b>(\$2,099,593.30)</b>	<b>\$1,451,950.27</b>	<b>\$2,753,716.22</b>	<b>\$43,855,389.06</b>

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