

**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 08**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$68,112,204.55	\$0.00	\$4,114,669.49	\$370,899.50	\$0.00	\$72,597,773.54
Federal Sources	\$176,433.30	\$11,026,928.65	\$0.00	\$0.00	\$0.00	\$11,203,361.95
Local Sources	\$31,290,402.14	\$5,823,228.35	\$166,666.64	\$502,037.59	\$4,084,273.72	\$41,866,608.44
Other Sources	\$157,970.76	\$28.74	\$0.00	\$0.00	\$0.00	\$157,999.50
<b>Total Revenues:</b>	<b>\$99,737,010.75</b>	<b>\$16,850,185.74</b>	<b>\$4,281,336.13</b>	<b>\$872,937.09</b>	<b>\$4,084,273.72</b>	<b>\$125,825,743.43</b>
<b>Expenditures</b>						
Instructional Services	\$54,605,297.51	\$3,875,388.64	\$0.00	\$0.00	\$792,303.34	\$59,272,989.49
Instructional Support Services	\$15,506,418.25	\$2,394,507.67	\$0.00	\$0.00	\$1,830,931.55	\$19,731,857.47
Operation & Maintenance Services	\$9,687,356.88	\$146,236.75	\$0.00	\$1,795,758.80	\$23,279.28	\$11,652,631.71
Auxiliary Services	\$5,609,618.76	\$10,031,948.89	\$0.00	\$2,879,558.50	\$142,993.25	\$18,664,119.40
General Administrative Services	\$2,859,350.23	\$212,266.69	\$0.00	\$23,230.00	\$26,039.85	\$3,120,886.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,126,289.55	\$0.00	\$3,126,289.55
Debt Service	\$0.00	\$0.00	\$5,168,514.31	\$0.00	\$0.00	\$5,168,514.31
Other Expenditures	\$1,806,736.47	\$647,000.15	\$0.00	\$0.00	\$541,673.84	\$2,995,410.46
<b>Total Expenditures:</b>	<b>\$90,074,778.10</b>	<b>\$17,307,348.79</b>	<b>\$5,168,514.31</b>	<b>\$7,824,836.85</b>	<b>\$3,357,221.11</b>	<b>\$123,732,699.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,681,033.68	\$1,630,032.04	\$1,037,938.30	\$2,334,457.55	\$143,459.66	\$6,826,921.23
Other Fund Uses:	\$2,779,473.34	\$973,282.17	\$0.00	\$0.00	\$749,217.28	\$4,501,972.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,098,439.66)</b>	<b>\$656,749.87</b>	<b>\$1,037,938.30</b>	<b>\$2,334,457.55</b>	<b>(\$605,757.62)</b>	<b>\$2,324,948.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,563,792.99</b>	<b>\$199,586.82</b>	<b>\$150,760.12</b>	<b>(\$4,617,442.21)</b>	<b>\$121,294.99</b>	<b>\$4,417,992.71</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>\$32,776,229.53</b>	<b>\$6,684,981.38</b>	<b>\$150,760.12</b>	<b>(\$56,972.24)</b>	<b>\$2,366,321.09</b>	<b>\$41,921,319.88</b>

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