

**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 09**

<i>063 - Tuscaloosa County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$76,442,719.21	\$0.00	\$4,217,844.49	\$370,899.50	\$0.00	\$81,031,463.20
Federal Sources	\$197,422.38	\$12,316,820.79	\$0.00	\$0.00	\$0.00	\$12,514,243.17
Local Sources	\$33,282,776.97	\$5,977,889.55	\$187,499.97	\$514,831.97	\$4,231,882.90	\$44,194,881.36
Other Sources	\$184,011.99	\$288.59	\$0.00	\$0.00	\$0.00	\$184,300.58
<b>Total Revenues:</b>	<b>\$110,106,930.55</b>	<b>\$18,294,998.93</b>	<b>\$4,405,344.46</b>	<b>\$885,731.47</b>	<b>\$4,231,882.90</b>	<b>\$137,924,888.31</b>
<b>Expenditures</b>						
Instructional Services	\$61,424,910.96	\$4,466,390.57	\$0.00	\$0.00	\$818,999.11	\$66,710,300.64
Instructional Support Services	\$17,456,894.61	\$2,748,861.24	\$0.00	\$0.00	\$1,958,646.01	\$22,164,401.86
Operation & Maintenance Services	\$10,699,511.61	\$165,535.87	\$0.00	\$2,084,902.40	\$23,661.74	\$12,973,611.62
Auxiliary Services	\$6,361,621.36	\$10,835,362.93	\$0.00	\$2,847,354.44	\$147,600.05	\$20,191,938.78
General Administrative Services	\$3,171,899.84	\$234,128.96	\$363,830.00	\$23,230.00	\$29,114.39	\$3,822,203.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,862,901.90	\$0.00	\$3,862,901.90
Debt Service	\$0.00	\$6,479.33	\$6,013,205.07	\$0.00	\$0.00	\$6,019,684.40
Other Expenditures	\$2,022,805.72	\$805,138.53	\$0.00	\$0.00	\$555,950.81	\$3,383,895.06
<b>Total Expenditures:</b>	<b>\$101,137,644.10</b>	<b>\$19,261,897.43</b>	<b>\$6,377,035.07</b>	<b>\$8,818,388.74</b>	<b>\$3,533,972.11</b>	<b>\$139,128,937.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,023,677.60	\$2,246,377.53	\$1,401,768.30	\$87,701,550.60	\$234,176.12	\$93,607,550.15
Other Fund Uses:	\$3,182,135.34	\$1,393,053.26	\$0.00	\$363,830.00	\$837,992.19	\$5,777,010.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,158,457.74)</b>	<b>\$853,324.27</b>	<b>\$1,401,768.30</b>	<b>\$87,337,720.60</b>	<b>(\$603,816.07)</b>	<b>\$87,830,539.36</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,810,828.71</b>	<b>(\$113,574.23)</b>	<b>(\$569,922.31)</b>	<b>\$79,405,063.33</b>	<b>\$94,094.72</b>	<b>\$86,626,490.22</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>\$32,023,265.25</b>	<b>\$6,371,820.33</b>	<b>(\$569,922.31)</b>	<b>\$83,965,533.30</b>	<b>\$2,339,120.82</b>	<b>\$124,129,817.39</b>

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