

**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**  
**Budget and Actual**  
**For Fiscal Year 2017, Fiscal Period 11**

**063 - Tuscaloosa County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$101,403,558.13	\$93,056,118.00	(\$8,347,440.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250,298.00	\$232,389.45	(\$17,908.55)	\$17,786,845.69	\$15,031,763.29	(\$2,755,082.40)
Local Sources	\$39,275,723.00	\$37,520,266.78	(\$1,755,456.22)	\$8,083,219.00	\$7,627,772.76	(\$455,446.24)
Other Sources	\$250,116.00	\$258,689.67	\$8,573.67	\$350,170.00	\$288.59	(\$349,881.41)
<b>Total Revenues:</b>	<b>\$141,179,695.13</b>	<b>\$131,067,463.90</b>	<b>(\$10,112,231.23)</b>	<b>\$26,220,234.69</b>	<b>\$22,659,824.64</b>	<b>(\$3,560,410.05)</b>
<b>Expenditures</b>						
Instructional Services	\$84,301,399.86	\$75,339,002.77	\$8,962,397.09	\$6,757,670.38	\$5,605,538.32	\$1,152,132.06
Instructional Support Services	\$22,918,556.85	\$21,379,848.88	\$1,538,707.97	\$3,674,854.66	\$3,451,592.29	\$223,262.37
Operation & Maintenance Services	\$15,009,788.00	\$12,858,862.70	\$2,150,925.30	\$243,220.00	\$234,395.32	\$8,824.68
Auxiliary Services	\$9,129,883.00	\$7,734,693.63	\$1,395,189.37	\$14,746,773.00	\$12,773,423.94	\$1,973,349.06
General Administrative Services	\$4,313,874.01	\$3,910,956.62	\$402,917.39	\$350,514.00	\$301,317.34	\$49,196.66
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$4,323.00	\$7,657.39	(\$3,334.39)
Other Expenditures	\$2,630,439.34	\$2,475,911.05	\$154,528.29	\$1,257,572.65	\$1,063,510.77	\$194,061.88
<b>Total Expenditures:</b>	<b>\$138,303,941.06</b>	<b>\$123,699,275.65</b>	<b>\$14,604,665.41</b>	<b>\$27,034,927.69</b>	<b>\$23,437,435.37</b>	<b>\$3,597,492.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,383,787.00	\$2,666,590.79	\$282,803.79	\$3,215,543.14	\$2,988,907.57	(\$226,635.57)
Other Financing Uses:	\$6,704,052.00	\$3,584,797.34	\$3,119,254.66	\$1,809,211.00	\$1,838,556.63	(\$29,345.63)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,320,265.00)</b>	<b>(\$918,206.55)</b>	<b>\$3,402,058.45</b>	<b>\$1,406,332.14</b>	<b>\$1,150,350.94</b>	<b>(\$255,981.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,444,510.93)</b>	<b>\$6,449,981.70</b>	<b>\$7,894,492.63</b>	<b>\$591,639.14</b>	<b>\$372,740.21</b>	<b>(\$218,898.93)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$23,845,251.80</b>	<b>\$24,212,436.54</b>	<b>\$367,184.74</b>	<b>\$5,788,812.16</b>	<b>\$6,485,394.56</b>	<b>\$696,582.40</b>
<b>Ending Fund Balance:</b>	<b>\$22,400,740.87</b>	<b>\$30,662,418.24</b>	<b>\$8,261,677.37</b>	<b>\$6,380,451.30</b>	<b>\$6,858,134.77</b>	<b>\$477,683.47</b>

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