

**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 03**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$100,758,399.00	\$25,942,316.34	(\$74,816,082.66)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250,298.00	\$65,198.70	(\$185,099.30)	\$16,656,133.00	\$3,080,937.75	(\$13,575,195.25)
Local Sources	\$39,236,830.00	\$12,409,345.96	(\$26,827,484.04)	\$8,083,219.00	\$2,224,250.10	(\$5,858,968.90)
Other Sources	\$250,116.00	\$54,087.01	(\$196,028.99)	\$350,170.00	\$28.74	(\$350,141.26)
<b>Total Revenues:</b>	<b>\$140,495,643.00</b>	<b>\$38,470,948.01</b>	<b>(\$102,024,694.99)</b>	<b>\$25,089,522.00</b>	<b>\$5,305,216.59</b>	<b>(\$19,784,305.41)</b>
<b>Expenditures</b>						
Instructional Services	\$83,292,668.00	\$20,993,361.65	\$62,299,306.35	\$6,467,434.00	\$1,504,865.56	\$4,962,568.44
Instructional Support Services	\$22,567,971.00	\$5,794,324.01	\$16,773,646.99	\$3,241,862.00	\$890,737.80	\$2,351,124.20
Operation & Maintenance Services	\$12,444,249.00	\$3,752,261.64	\$8,691,987.36	\$243,220.00	\$91,007.81	\$152,212.19
Auxiliary Services	\$9,066,876.00	\$2,076,689.01	\$6,990,186.99	\$14,095,959.00	\$3,490,697.58	\$10,605,261.42
General Administrative Services	\$4,132,451.00	\$1,463,845.72	\$2,668,605.28	\$341,820.00	\$63,706.72	\$278,113.28
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	\$0.00	\$4,323.00
Other Expenditures	\$2,603,803.00	\$667,532.79	\$1,936,270.21	\$851,432.00	\$189,631.31	\$661,800.69
<b>Total Expenditures:</b>	<b>\$134,108,018.00</b>	<b>\$34,748,014.82</b>	<b>\$99,360,003.18</b>	<b>\$25,246,050.00</b>	<b>\$6,230,646.78</b>	<b>\$19,015,403.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,317,442.00	\$403,277.90	(\$1,914,164.10)	\$4,999,104.00	\$18,429.39	(\$4,980,674.61)
Other Financing Uses:	\$8,454,532.00	\$12,000.00	\$8,442,532.00	\$2,029,176.00	\$259,425.17	\$1,769,750.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,137,090.00)</b>	<b>\$391,277.90</b>	<b>\$6,528,367.90</b>	<b>\$2,969,928.00</b>	<b>(\$240,995.78)</b>	<b>(\$3,210,923.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$250,535.00</b>	<b>\$4,114,211.09</b>	<b>\$3,863,676.09</b>	<b>\$2,813,400.00</b>	<b>(\$1,166,425.97)</b>	<b>(\$3,979,825.97)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,228,646.86</b>	<b>\$24,225,071.31</b>	<b>\$4,996,424.45</b>	<b>\$1,029,235.00</b>	<b>\$6,485,359.56</b>	<b>\$5,456,124.56</b>
<b>Ending Fund Balance:</b>	<b>\$19,479,181.86</b>	<b>\$28,339,282.40</b>	<b>\$8,860,100.54</b>	<b>\$3,842,635.00</b>	<b>\$5,318,933.59</b>	<b>\$1,476,298.59</b>

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