

**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 10**

**063 - Tuscaloosa County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,492,336.49	\$4,321,019.49	(\$171,317.00)	\$1,158,873.51	\$370,899.50	(\$787,974.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$250,000.00	\$208,333.30	(\$41,666.70)	\$400,000.00	\$531,142.81	\$131,142.81
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,742,336.49</b>	<b>\$4,529,352.79</b>	<b>(\$212,983.70)</b>	<b>\$1,558,873.51</b>	<b>\$902,042.31</b>	<b>(\$656,831.20)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$5,404,416.69	\$2,627,429.91	\$2,776,986.78
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,968,371.00	\$2,866,100.82	\$102,270.18
Debt Administrative Services	\$0.00	\$363,830.00	(\$363,830.00)	\$46,446.00	\$23,230.00	\$23,216.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$13,978,592.54	\$4,594,614.53	\$9,383,978.01
Debt Service	\$13,264,485.49	\$6,549,966.18	\$6,714,519.31	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$13,264,485.49</b>	<b>\$6,913,796.18</b>	<b>\$6,350,689.31</b>	<b>\$22,397,826.23</b>	<b>\$10,111,375.26</b>	<b>\$12,286,450.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,522,149.00	\$1,401,768.30	(\$7,120,380.70)	\$86,358,330.00	\$87,701,550.60	\$1,343,220.60
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$363,830.00	\$7,636,170.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$8,522,149.00</b>	<b>\$1,401,768.30</b>	<b>(\$7,120,380.70)</b>	<b>\$78,358,330.00</b>	<b>\$87,337,720.60</b>	<b>\$8,979,390.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$982,675.09)</b>	<b>(\$982,675.09)</b>	<b>\$57,519,377.28</b>	<b>\$78,128,387.65</b>	<b>\$20,609,010.37</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,560,469.97</b>	<b>\$4,560,469.97</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$982,675.09)</b>	<b>(\$982,675.09)</b>	<b>\$62,079,847.25</b>	<b>\$82,688,857.62</b>	<b>\$20,609,010.37</b>

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