

**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 Ended September 30, 2017**

**063 - Tuscaloosa County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$107,054,768.13	\$107,590,174.22	\$535,406.09
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,037,143.69	\$15,489,948.81	(\$2,547,194.88)
Local Sources	\$4,774,438.00	\$5,708,217.82	\$933,779.82	\$52,783,380.00	\$54,814,753.79	\$2,031,373.79
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$516,526.66	(\$83,759.34)
<b>Total Revenues:</b>	<b>\$4,774,438.00</b>	<b>\$5,708,217.82</b>	<b>\$933,779.82</b>	<b>\$178,475,577.82</b>	<b>\$178,411,403.48</b>	<b>(\$64,174.34)</b>
<b>Expenditures</b>						
Instructional Services	\$699,448.00	\$963,326.93	(\$263,878.93)	\$91,758,518.24	\$91,449,038.18	\$309,480.06
Instructional Support Services	\$2,418,341.00	\$2,497,304.56	(\$78,963.56)	\$29,011,752.51	\$29,846,615.62	(\$834,863.11)
Operation & Maintenance Services	\$18,418.00	\$27,720.51	(\$9,302.51)	\$19,344,708.69	\$16,491,486.14	\$2,853,222.55
Auxiliary Services	\$193,364.00	\$98,215.69	\$95,148.31	\$27,038,391.00	\$26,366,456.26	\$671,934.74
Expendable Administrative Services	\$36,421.00	\$45,090.54	(\$8,669.54)	\$4,881,630.23	\$4,957,035.81	(\$75,405.58)
Total Outlay	\$0.00	\$0.00	\$0.00	\$15,690,553.54	\$10,713,954.09	\$4,976,599.45
Expendable Service	\$358.00	\$0.00	\$358.00	\$6,134,514.38	\$6,612,519.80	(\$478,005.42)
Other Expenditures	\$690,766.00	\$785,377.12	(\$94,611.12)	\$4,578,777.99	\$4,831,399.19	(\$252,621.20)
<b>Total Expenditures:</b>	<b>\$4,057,116.00</b>	<b>\$4,417,035.35</b>	<b>(\$359,919.35)</b>	<b>\$198,438,846.58</b>	<b>\$191,268,505.09</b>	<b>\$7,170,341.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$371,206.00	\$387,917.57	\$16,711.57	\$97,261,217.00	\$98,477,574.10	\$1,216,357.10
Other Financing Uses:	\$563,766.00	\$1,158,222.43	(\$594,456.43)	\$9,077,029.00	\$9,779,599.05	(\$702,570.05)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$192,560.00)</b>	<b>(\$770,304.86)</b>	<b>(\$577,744.86)</b>	<b>\$88,184,188.00</b>	<b>\$88,697,975.05</b>	<b>\$513,787.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$524,762.00</b>	<b>\$520,877.61</b>	<b>(\$3,884.39)</b>	<b>\$68,220,919.24</b>	<b>\$75,840,873.44</b>	<b>\$7,619,954.20</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,245,026.10</b>	<b>\$2,245,036.10</b>	<b>\$10.00</b>	<b>\$36,439,560.03</b>	<b>\$37,392,959.35</b>	<b>\$953,399.32</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,769,788.10</b>	<b>\$2,765,913.71</b>	<b>(\$3,874.39)</b>	<b>\$104,660,479.27</b>	<b>\$113,233,832.79</b>	<b>\$8,573,353.52</b>

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