

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$106,928,475.00	\$63,886,475.21	(\$43,041,999.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,172,672.17	\$9,838,186.06	(\$8,334,486.11)
Local Sources	\$4,774,438.00	\$3,737,122.94	(\$1,037,315.06)	\$52,758,880.00	\$38,430,999.89	(\$14,327,880.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$140,511.33	(\$459,774.67)
Total Revenues:	\$4,774,438.00	\$3,737,122.94	(\$1,037,315.06)	\$178,460,313.17	\$112,296,172.49	(\$66,164,140.68)
Expenditures						
Instructional Services	\$699,448.00	\$699,381.47	\$66.53	\$91,618,910.38	\$51,815,999.16	\$39,802,911.22
Instructional Support Services	\$2,418,341.00	\$1,569,065.55	\$849,275.45	\$28,871,774.66	\$17,188,718.77	\$11,683,055.89
Operation & Maintenance Services	\$18,418.00	\$21,311.10	(\$2,893.10)	\$20,685,504.69	\$9,815,903.98	\$10,869,600.71
Auxiliary Services	\$193,364.00	\$114,387.81	\$78,976.19	\$26,433,106.00	\$13,939,548.70	\$12,493,557.30
Expendable Administrative Services	\$33,575.00	\$18,896.68	\$14,678.32	\$4,745,357.00	\$2,779,365.51	\$1,965,991.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,978,592.54	\$2,532,844.26	\$11,445,748.28
Expendable Service	\$358.00	\$0.00	\$358.00	\$13,269,166.49	\$4,384,350.27	\$8,884,816.22
Other Expenditures	\$690,766.00	\$461,489.88	\$229,276.12	\$4,715,525.00	\$2,546,284.99	\$2,169,240.01
Total Expenditures:	\$4,054,270.00	\$2,884,532.49	\$1,169,737.51	\$204,317,936.76	\$105,003,015.64	\$99,314,921.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,206.00	\$125,593.09	(\$245,612.91)	\$100,814,912.14	\$6,253,472.40	(\$94,561,439.74)
Other Financing Uses:	\$823,766.00	\$618,131.57	\$205,634.43	\$17,632,523.14	\$3,991,896.05	\$13,640,627.09
Total Other Financing Sources (Uses):	(\$452,560.00)	(\$492,538.48)	(\$39,978.48)	\$83,182,389.00	\$2,261,576.35	(\$80,920,812.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$267,608.00	\$360,051.97	\$92,443.97	\$57,324,765.41	\$9,554,733.20	(\$47,770,032.21)
Beginning Fund Balance - Oct. 1:	\$2,245,026.10	\$2,245,026.10	\$0.00	\$36,439,560.03	\$37,503,327.17	\$1,063,767.14
Ending Fund Balance:	\$2,512,634.10	\$2,605,078.07	\$92,443.97	\$93,764,325.44	\$47,058,060.37	(\$46,706,265.07)

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