

**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 03**

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	\$106,409,609.00	\$26,251,841.34	(\$80,157,767.66)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,906,431.00	\$3,146,136.45	(\$13,760,294.55)
Local Sources	\$4,769,438.00	\$1,850,232.42	(\$2,919,205.58)	\$52,339,487.00	\$16,990,145.04	(\$35,349,341.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$54,115.75	(\$546,170.25)
Total Revenues:	\$4,769,438.00	\$1,850,232.42	(\$2,919,205.58)	\$176,255,813.00	\$46,442,238.58	(\$129,813,574.42)
Expenditures						
Instructional Services	\$699,148.00	\$251,798.66	\$447,349.34	\$90,459,250.00	\$22,750,025.87	\$67,709,224.13
Instructional Support Services	\$2,413,030.00	\$563,484.84	\$1,849,545.16	\$28,222,863.00	\$7,248,546.65	\$20,974,316.35
Operation & Maintenance Services	\$18,418.00	\$5,374.79	\$13,043.21	\$17,174,719.51	\$4,181,588.18	\$12,993,131.33
Auxiliary Services	\$193,364.00	\$27,879.13	\$165,484.87	\$26,207,200.00	\$5,779,348.63	\$20,427,851.37
Expendable Administrative Services	\$28,354.00	\$5,707.67	\$22,646.33	\$4,502,625.00	\$1,533,260.11	\$2,969,364.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$605,939.85	\$9,394,060.15
Expendable Service	\$358.00	\$0.00	\$358.00	\$13,266,321.49	\$50,898.54	\$13,215,422.95
Other Expenditures	\$690,766.00	\$206,316.29	\$484,449.71	\$4,146,001.00	\$1,063,480.39	\$3,082,520.61
Total Expenditures:	\$4,043,438.00	\$1,060,561.38	\$2,982,876.62	\$193,978,980.00	\$43,213,088.22	\$150,765,891.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,206.00	\$3,475.70	(\$367,730.30)	\$102,368,016.00	\$425,182.99	(\$101,942,833.01)
Other Financing Uses:	\$823,766.00	\$298,773.86	\$524,992.14	\$19,307,474.00	\$570,199.03	\$18,737,274.97
Total Other Financing Sources (Uses):	(\$452,560.00)	(\$295,298.16)	\$157,261.84	\$83,060,542.00	(\$145,016.04)	(\$83,205,558.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$273,440.00	\$494,372.88	\$220,932.88	\$65,337,375.00	\$3,084,134.32	(\$62,253,240.68)
Beginning Fund Balance - Oct. 1:	\$672,023.00	\$2,245,026.10	\$1,573,003.10	\$22,679,628.87	\$37,515,926.94	\$14,836,298.07
Ending Fund Balance:	\$945,463.00	\$2,739,398.98	\$1,793,935.98	\$88,017,003.87	\$40,600,061.26	(\$47,416,942.61)

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