

**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 08**

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	\$72,597,773.54	(\$34,330,701.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$18,172,672.17	\$11,203,361.95	(\$6,969,310.22)
Local Sources	\$4,774,438.00	\$4,084,273.72	(\$690,164.28)	\$52,758,880.00	\$41,866,608.44	(\$10,892,271.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$157,999.50	(\$442,286.50)
Total Revenues:	\$4,774,438.00	\$4,084,273.72	(\$690,164.28)	\$178,460,313.17	\$125,825,743.43	(\$52,634,569.74)
Expenditures						
Instructional Services	\$699,448.00	\$792,303.34	(\$92,855.34)	\$91,618,910.38	\$59,272,989.49	\$32,345,920.89
Instructional Support Services	\$2,418,341.00	\$1,830,931.55	\$587,409.45	\$28,871,774.66	\$19,731,857.47	\$9,139,917.19
Operation & Maintenance Services	\$18,418.00	\$23,279.28	(\$4,861.28)	\$20,685,504.69	\$11,652,631.71	\$9,032,872.98
Auxiliary Services	\$193,364.00	\$142,993.25	\$50,370.75	\$26,433,106.00	\$18,664,119.40	\$7,768,986.60
Expendable Administrative Services	\$33,575.00	\$26,039.85	\$7,535.15	\$4,745,357.00	\$3,120,886.77	\$1,624,470.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,978,592.54	\$3,126,289.55	\$10,852,302.99
Expendable Service	\$358.00	\$0.00	\$358.00	\$13,269,166.49	\$5,168,514.31	\$8,100,652.18
Other Expenditures	\$690,766.00	\$541,673.84	\$149,092.16	\$4,715,525.00	\$2,995,410.46	\$1,720,114.54
Total Expenditures:	\$4,054,270.00	\$3,357,221.11	\$697,048.89	\$204,317,936.76	\$123,732,699.16	\$80,585,237.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,206.00	\$143,459.66	(\$227,746.34)	\$100,814,912.14	\$6,826,921.23	(\$93,987,990.91)
Other Financing Uses:	\$823,766.00	\$749,217.28	\$74,548.72	\$17,632,523.14	\$4,501,972.79	\$13,130,550.35
Total Other Financing Sources (Uses):	(\$452,560.00)	(\$605,757.62)	(\$153,197.62)	\$83,182,389.00	\$2,324,948.44	(\$80,857,440.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$267,608.00	\$121,294.99	(\$146,313.01)	\$57,324,765.41	\$4,417,992.71	(\$52,906,772.70)
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	\$2,366,321.09	(\$146,313.01)	\$93,764,325.44	\$41,921,319.88	(\$51,843,005.56)

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