

**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 05**

**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	\$106,409,609.00	\$43,364,447.52	(\$63,045,161.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,906,431.00	\$7,100,776.53	(\$9,805,654.47)
Local Sources	\$4,769,438.00	\$2,765,819.13	(\$2,003,618.87)	\$52,339,487.00	\$32,010,236.15	(\$20,329,250.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$102,426.61	(\$497,859.39)
<b>Total Revenues:</b>	<b>\$4,769,438.00</b>	<b>\$2,765,819.13</b>	<b>(\$2,003,618.87)</b>	<b>\$176,255,813.00</b>	<b>\$82,577,886.81</b>	<b>(\$93,677,926.19)</b>
<b>Expenditures</b>						
Instructional Services	\$699,148.00	\$471,743.00	\$227,405.00	\$90,459,250.00	\$37,269,296.95	\$53,189,953.05
Instructional Support Services	\$2,413,030.00	\$888,368.00	\$1,524,662.00	\$28,222,863.00	\$11,944,443.27	\$16,278,419.73
Operation & Maintenance Services	\$18,418.00	\$8,864.88	\$9,553.12	\$17,174,719.51	\$7,456,915.25	\$9,717,804.26
Auxiliary Services	\$193,364.00	\$50,070.02	\$143,293.98	\$26,207,200.00	\$9,873,689.58	\$16,333,510.42
Expendable Administrative Services	\$28,354.00	\$12,443.22	\$15,910.78	\$4,502,625.00	\$2,028,554.99	\$2,474,070.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$2,097,478.85	\$7,902,521.15
Expendable Service	\$358.00	\$0.00	\$358.00	\$13,266,321.49	\$2,036,304.82	\$11,230,016.67
Other Expenditures	\$690,766.00	\$296,058.76	\$394,707.24	\$4,146,001.00	\$1,771,926.16	\$2,374,074.84
<b>Total Expenditures:</b>	<b>\$4,043,438.00</b>	<b>\$1,727,547.88</b>	<b>\$2,315,890.12</b>	<b>\$193,978,980.00</b>	<b>\$74,478,609.87</b>	<b>\$119,500,370.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$371,206.00	\$48,807.01	(\$322,398.99)	\$102,368,016.00	\$999,248.18	(\$101,368,767.82)
Other Financing Uses:	\$823,766.00	\$417,512.54	\$406,253.46	\$19,307,474.00	\$947,016.36	\$18,360,457.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$452,560.00)</b>	<b>(\$368,705.53)</b>	<b>\$83,854.47</b>	<b>\$83,060,542.00</b>	<b>\$52,231.82</b>	<b>(\$83,008,310.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$273,440.00</b>	<b>\$669,565.72</b>	<b>\$396,125.72</b>	<b>\$65,337,375.00</b>	<b>\$8,151,508.76</b>	<b>(\$57,185,866.24)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$672,023.00</b>	<b>\$2,245,026.10</b>	<b>\$1,573,003.10</b>	<b>\$22,679,628.87</b>	<b>\$37,503,327.17</b>	<b>\$14,823,698.30</b>
<b>Ending Fund Balance:</b>	<b>\$945,463.00</b>	<b>\$2,914,591.82</b>	<b>\$1,969,128.82</b>	<b>\$88,017,003.87</b>	<b>\$45,654,835.93</b>	<b>(\$42,362,167.94)</b>

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