

**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 01**

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	\$8,391,232.01	(\$98,018,376.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$16,906,431.00	\$218,294.16	(\$16,688,136.84)
Local Sources	\$4,769,438.00	\$1,068,844.23	(\$3,700,593.77)	\$52,339,487.00	\$4,879,470.84	(\$47,460,016.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$600,286.00	\$16,627.62	(\$583,658.38)
Total Revenues:	\$4,769,438.00	\$1,068,844.23	(\$3,700,593.77)	\$176,255,813.00	\$13,505,624.63	(\$162,750,188.37)
Expenditures						
Instructional Services	\$699,148.00	\$98,439.21	\$600,708.79	\$90,459,250.00	\$7,351,164.10	\$83,108,085.90
Instructional Support Services	\$2,413,030.00	\$99,257.08	\$2,313,772.92	\$28,222,863.00	\$2,316,629.01	\$25,906,233.99
Operation & Maintenance Services	\$18,418.00	\$1,520.41	\$16,897.59	\$17,174,719.51	\$2,006,196.91	\$15,168,522.60
Auxiliary Services	\$193,364.00	\$7,789.46	\$185,574.54	\$26,207,200.00	\$1,949,338.98	\$24,257,861.02
Expendable Administrative Services	\$28,354.00	\$3,271.85	\$25,082.15	\$4,502,625.00	\$659,269.24	\$3,843,355.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$259,021.47	\$9,740,978.53
Expendable Service	\$358.00	\$0.00	\$358.00	\$13,266,321.49	\$0.00	\$13,266,321.49
Other Expenditures	\$690,766.00	\$61,800.30	\$628,965.70	\$4,146,001.00	\$336,413.67	\$3,809,587.33
Total Expenditures:	\$4,043,438.00	\$272,078.31	\$3,771,359.69	\$193,978,980.00	\$14,878,033.38	\$179,100,946.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$371,206.00	(\$31,415.56)	(\$402,621.56)	\$102,368,016.00	\$131,513.50	(\$102,236,502.50)
Other Financing Uses:	\$823,766.00	\$198,595.28	\$625,170.72	\$19,307,474.00	\$220,982.20	\$19,086,491.80
Total Other Financing Sources (Uses):	(\$452,560.00)	(\$230,010.84)	\$222,549.16	\$83,060,542.00	(\$89,468.70)	(\$83,150,010.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$273,440.00	\$566,755.08	\$293,315.08	\$65,337,375.00	(\$1,461,877.45)	(\$66,799,252.45)
Beginning Fund Balance - Oct. 1:	\$672,023.00	\$2,238,518.80	\$1,566,495.80	\$22,679,628.87	\$37,505,403.81	\$14,825,774.94
Ending Fund Balance:	\$945,463.00	\$2,805,273.88	\$1,859,810.88	\$88,017,003.87	\$36,043,526.36	(\$51,973,477.51)

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