

**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 2022, 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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$30,762,410.05	\$30,762,410.05
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,294.07	\$4,819,294.07
Local Sources	\$0.00	\$1,221,431.87	\$1,221,431.87	\$0.00	\$19,366,206.31	\$19,366,206.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$68,229.68	\$68,229.68
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,221,431.87</b>	<b>\$1,221,431.87</b>	<b>\$0.00</b>	<b>\$55,016,140.11</b>	<b>\$55,016,140.11</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$224,175.43	(\$224,175.43)	\$0.00	\$28,406,760.40	(\$28,406,760.40)
Instructional Support Services	\$0.00	\$508,175.34	(\$508,175.34)	\$0.00	\$9,634,436.65	(\$9,634,436.65)
Operation & Maintenance Services	\$0.00	\$21,378.94	(\$21,378.94)	\$0.00	\$5,168,037.52	(\$5,168,037.52)
Auxiliary Services	\$0.00	\$40,670.36	(\$40,670.36)	\$0.00	\$6,498,608.41	(\$6,498,608.41)
Expendable Administrative Services	\$0.00	\$19,213.01	(\$19,213.01)	\$0.00	\$1,303,456.34	(\$1,303,456.34)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$571,367.45	(\$571,367.45)
Expendable Service	\$0.00	\$38.00	(\$38.00)	\$0.00	\$38.00	(\$38.00)
Other Expenditures	\$0.00	\$216,049.16	(\$216,049.16)	\$0.00	\$1,722,215.70	(\$1,722,215.70)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$1,029,700.24</b>	<b>(\$1,029,700.24)</b>	<b>\$0.00</b>	<b>\$53,304,920.47</b>	<b>(\$53,304,920.47)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$163,244.35	\$163,244.35	\$0.00	\$877,328.46	\$877,328.46
Other Financing Uses:	\$0.00	\$283,236.73	(\$283,236.73)	\$0.00	\$839,748.02	(\$839,748.02)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$119,992.38)</b>	<b>(\$119,992.38)</b>	<b>\$0.00</b>	<b>\$37,580.44</b>	<b>\$37,580.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$71,739.25</b>	<b>\$71,739.25</b>	<b>\$0.00</b>	<b>\$1,748,800.08</b>	<b>\$1,748,800.08</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$2,843,917.46</b>	<b>\$2,843,917.46</b>	<b>\$0.00</b>	<b>\$52,203,296.70</b>	<b>\$52,203,296.70</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$2,915,656.71</b>	<b>\$2,915,656.71</b>	<b>\$0.00</b>	<b>\$53,952,096.78</b>	<b>\$53,952,096.78</b>

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