

**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 2024, Fiscal Period 09**

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	\$144,939,630.45	\$109,144,049.50	(\$35,795,580.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$35,890,506.45	\$25,550,253.89	(\$10,340,252.56)
Local Sources	\$4,487,123.78	\$4,095,702.74	(\$391,421.04)	\$67,448,135.73	\$59,721,874.04	(\$7,726,261.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$345,078.00	\$325,515.75	(\$19,562.25)
Total Revenues:	\$4,487,123.78	\$4,095,702.74	(\$391,421.04)	\$248,623,350.63	\$194,741,693.18	(\$53,881,657.45)
Expenditures						
Instructional Services	\$853,242.00	\$909,175.27	(\$55,933.27)	\$123,955,742.46	\$90,368,761.28	\$33,586,981.18
Instructional Support Services	\$2,081,341.00	\$1,489,489.82	\$591,851.18	\$43,195,735.17	\$32,417,904.35	\$10,777,830.82
Operation & Maintenance Services	\$61,788.00	\$72,349.90	(\$10,561.90)	\$23,718,532.12	\$17,706,315.20	\$6,012,216.92
Auxiliary Services	\$168,319.00	\$234,979.40	(\$66,660.40)	\$28,230,344.81	\$22,176,928.40	\$6,053,416.41
Expendable Administrative Services	\$34,003.00	\$45,599.34	(\$11,596.34)	\$6,369,226.78	\$4,720,613.24	\$1,648,613.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,377,285.07	\$8,439,662.45	\$10,937,622.62
Expendable Service	\$306.00	\$0.00	\$306.00	\$8,075,025.79	\$6,331,560.10	\$1,743,465.69
Other Expenditures	\$629,560.00	\$688,374.71	(\$58,814.71)	\$7,686,442.26	\$5,822,955.03	\$1,863,487.23
Total Expenditures:	\$3,828,559.00	\$3,439,968.44	\$388,590.56	\$260,608,334.46	\$187,984,700.05	\$72,623,634.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$408,578.00	\$343,935.32	(\$64,642.68)	\$15,690,037.92	\$10,081,502.84	(\$5,608,535.08)
Other Financing Uses:	\$784,462.00	\$855,682.37	(\$71,220.37)	\$14,191,741.14	\$8,775,181.02	\$5,416,560.12
Total Other Financing Sources (Uses):	(\$375,884.00)	(\$511,747.05)	(\$135,863.05)	\$1,498,296.78	\$1,306,321.82	(\$191,974.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$282,680.78	\$143,987.25	(\$138,693.53)	(\$10,486,687.05)	\$8,063,314.95	\$18,550,002.00
Beginning Fund Balance - Oct. 1:	\$3,129,389.07	\$3,129,019.07	(\$370.00)	\$62,709,234.99	\$62,708,406.55	(\$828.44)
Ending Fund Balance:	\$3,412,069.85	\$3,273,006.32	(\$139,063.53)	\$52,222,547.94	\$70,771,721.50	\$18,549,173.56

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