

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 01**

<i>063 - Tuscaloosa County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,430,080.00	\$0.00	\$129,508.00	\$0.00	\$0.00	\$9,559,588.00
Federal Sources	\$21,396.82	\$29,784.01	\$0.00	\$0.00	\$0.00	\$51,180.83
Local Sources	\$3,354,366.45	\$784,345.10	\$0.00	\$551.05	\$513,037.73	\$4,652,300.33
Other Sources	\$14,833.78	\$1,250.00	\$0.00	\$0.00	\$0.00	\$16,083.78
<b>Total Revenues:</b>	<b>\$12,820,677.05</b>	<b>\$815,379.11</b>	<b>\$129,508.00</b>	<b>\$551.05</b>	<b>\$513,037.73</b>	<b>\$14,279,152.94</b>
<b>Expenditures</b>						
Instructional Services	\$9,121,490.52	\$1,279,686.42	\$0.00	\$666.70	\$60,753.94	\$10,462,597.58
Instructional Support Services	\$2,189,141.04	\$609,052.56	\$0.00	\$0.00	\$164,182.95	\$2,962,376.55
Operation & Maintenance Services	\$1,266,986.88	\$27,218.96	\$0.00	\$12,218.23	\$4,609.00	\$1,311,033.07
Auxiliary Services	\$835,727.67	\$1,612,582.24	\$0.00	\$0.00	\$1,260.62	\$2,449,570.53
General Administrative Services	\$537,193.82	\$68,278.01	\$0.00	\$0.00	\$2,306.56	\$607,778.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$148,017.17	\$0.00	\$148,017.17
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
Other Expenditures	\$421,044.59	\$86,785.87	\$0.00	\$0.00	\$95,561.96	\$603,392.42
<b>Total Expenditures:</b>	<b>\$14,371,584.52</b>	<b>\$3,683,604.06</b>	<b>\$0.00</b>	<b>\$160,902.10</b>	<b>\$328,713.03</b>	<b>\$18,544,803.71</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$131,164.37	\$203,666.53	\$0.00	\$0.00	\$104,070.40	\$438,901.30
Other Fund Uses:	\$0.00	\$287,342.53	\$0.00	\$0.00	\$121,108.51	\$408,451.04
<b>Total Other Fund Sources (Uses):</b>	<b>\$131,164.37</b>	<b>(\$83,676.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,038.11)</b>	<b>\$30,450.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,419,743.10)</b>	<b>(\$2,951,900.95)</b>	<b>\$129,508.00</b>	<b>(\$160,351.05)</b>	<b>\$167,286.59</b>	<b>(\$4,235,200.51)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$37,263,287.18</b>	<b>\$8,224,504.71</b>	<b>\$188,951.52</b>	<b>\$3,682,635.83</b>	<b>\$2,843,907.46</b>	<b>\$52,203,286.70</b>
<b>Ending Fund Balance:</b>	<b>\$35,843,544.08</b>	<b>\$5,272,603.76</b>	<b>\$318,459.52</b>	<b>\$3,522,284.78</b>	<b>\$3,011,194.05</b>	<b>\$47,968,086.19</b>

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