

**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 10**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$105,995,845.95	\$0.00	\$5,208,079.00	\$0.00	\$0.00	\$111,203,924.95
Federal Sources	\$243,130.13	\$30,318,049.49	\$0.00	\$0.00	\$0.00	\$30,561,179.62
Local Sources	\$46,540,265.27	\$5,875,467.98	\$0.00	\$26,673.29	\$3,534,202.78	\$55,976,609.32
Other Sources	\$296,179.80	\$1,915,000.00	\$0.00	\$0.00	\$0.00	\$2,211,179.80
<b>Total Revenues:</b>	<b>\$153,075,421.15</b>	<b>\$38,108,517.47</b>	<b>\$5,208,079.00</b>	<b>\$26,673.29</b>	<b>\$3,534,202.78</b>	<b>\$199,952,893.69</b>
<b>Expenditures</b>						
Instructional Services	\$80,804,597.51	\$14,916,194.50	\$0.00	\$48,822.48	\$655,786.83	\$96,425,401.32
Instructional Support Services	\$22,908,199.60	\$6,461,584.48	\$0.00	\$0.00	\$1,723,551.59	\$31,093,335.67
Operation & Maintenance Services	\$15,589,551.93	\$632,973.26	\$0.00	\$458,455.41	\$30,570.71	\$16,711,551.31
Auxiliary Services	\$8,923,831.61	\$12,516,982.24	\$0.00	\$0.00	\$129,206.70	\$21,570,020.55
General Administrative Services	\$3,294,210.76	\$730,037.67	\$316,015.00	\$0.00	\$41,711.19	\$4,381,974.62
Capital Outlay	\$0.00	\$1,261,691.58	\$0.00	\$2,476,292.13	\$0.00	\$3,737,983.71
Debt Service	\$0.00	\$0.00	\$7,717,540.85	\$0.00	\$38.00	\$7,717,578.85
Other Expenditures	\$4,144,868.41	\$965,625.40	\$0.00	\$0.00	\$585,488.96	\$5,695,982.77
<b>Total Expenditures:</b>	<b>\$135,665,259.82</b>	<b>\$37,485,089.13</b>	<b>\$8,033,555.85</b>	<b>\$2,983,570.02</b>	<b>\$3,166,353.98</b>	<b>\$187,333,828.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,668,232.23	\$1,361,882.11	\$2,591,254.00	\$81,505,000.00	\$356,578.45	\$87,482,946.79
Other Fund Uses:	\$2,496,698.00	\$2,146,676.22	\$0.00	\$73,530,920.42	\$744,617.03	\$78,918,911.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$828,465.77)</b>	<b>(\$784,794.11)</b>	<b>\$2,591,254.00</b>	<b>\$7,974,079.58</b>	<b>(\$388,038.58)</b>	<b>\$8,564,035.12</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$16,581,695.56</b>	<b>(\$161,365.77)</b>	<b>(\$234,222.85)</b>	<b>\$5,017,182.85</b>	<b>(\$20,189.78)</b>	<b>\$21,183,100.01</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$37,150,613.88</b>	<b>\$8,225,881.23</b>	<b>\$188,951.52</b>	<b>\$3,682,635.83</b>	<b>\$2,843,175.53</b>	<b>\$52,091,257.99</b>
<b>Ending Fund Balance:</b>	<b>\$53,732,309.44</b>	<b>\$8,064,515.46</b>	<b>(\$45,271.33)</b>	<b>\$8,699,818.68</b>	<b>\$2,822,985.75</b>	<b>\$73,274,358.00</b>

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