

**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**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-III-A

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$125,024,749.99	\$105,995,845.95	(\$19,028,904.04)	\$0.00	\$0.00	\$0.00
Federal Sources	\$244,054.00	\$243,130.13	(\$923.87)	\$63,266,105.72	\$30,318,049.49	(\$32,948,056.23)
Local Sources	\$45,792,437.00	\$46,540,265.27	\$747,828.27	\$7,099,325.00	\$5,875,467.98	(\$1,223,857.02)
Other Sources	\$468,947.00	\$296,179.80	(\$172,767.20)	\$2,182,362.00	\$1,915,000.00	(\$267,362.00)
<b>Total Revenues:</b>	<b>\$171,530,187.99</b>	<b>\$153,075,421.15</b>	<b>(\$18,454,766.84)</b>	<b>\$72,547,792.72</b>	<b>\$38,108,517.47</b>	<b>(\$34,439,275.25)</b>
<b>Expenditures</b>						
Instructional Services	\$102,569,034.05	\$80,804,597.51	\$21,764,436.54	\$21,695,360.56	\$14,916,194.50	\$6,779,166.06
Instructional Support Services	\$26,563,963.99	\$22,908,199.60	\$3,655,764.39	\$11,240,807.72	\$6,461,584.48	\$4,779,223.24
Operation & Maintenance Services	\$23,842,307.18	\$15,589,551.93	\$8,252,755.25	\$883,734.58	\$632,973.26	\$250,761.32
Auxiliary Services	\$11,184,326.40	\$8,923,831.61	\$2,260,494.79	\$18,250,602.13	\$12,516,982.24	\$5,733,619.89
General Administrative Services	\$4,078,222.00	\$3,294,210.76	\$784,011.24	\$1,149,336.85	\$730,037.67	\$419,299.18
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$21,064,453.00	\$1,261,691.58	\$19,802,761.42
General Service	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00	\$2,595.00
Other Expenditures	\$5,268,692.00	\$4,144,868.41	\$1,123,823.59	\$1,150,335.01	\$965,625.40	\$184,709.61
<b>Total Expenditures:</b>	<b>\$173,506,545.62</b>	<b>\$135,665,259.82</b>	<b>\$37,841,285.80</b>	<b>\$75,437,224.85</b>	<b>\$37,485,089.13</b>	<b>\$37,952,135.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,534,675.34	\$1,668,232.23	(\$866,443.11)	\$5,311,908.94	\$1,361,882.11	(\$3,950,026.83)
Other Financing Uses:	\$8,243,294.51	\$2,496,698.00	\$5,746,596.51	\$1,667,310.02	\$2,146,676.22	(\$479,366.20)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,708,619.17)</b>	<b>(\$828,465.77)</b>	<b>\$4,880,153.40</b>	<b>\$3,644,598.92</b>	<b>(\$784,794.11)</b>	<b>(\$4,429,393.03)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,684,976.80)</b>	<b>\$16,581,695.56</b>	<b>\$24,266,672.36</b>	<b>\$755,166.79</b>	<b>(\$161,365.77)</b>	<b>(\$916,532.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$37,263,287.18</b>	<b>\$37,150,613.88</b>	<b>(\$112,673.30)</b>	<b>\$8,224,614.51</b>	<b>\$8,225,881.23</b>	<b>\$1,266.72</b>
<b>Ending Fund Balance:</b>	<b>\$29,578,310.38</b>	<b>\$53,732,309.44</b>	<b>\$24,153,999.06</b>	<b>\$8,979,781.30</b>	<b>\$8,064,515.46</b>	<b>(\$915,265.84)</b>

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