

**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 04**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$40,516,509.55	\$40,516,509.55	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$84,719.19	\$84,719.19	\$0.00	\$7,107,605.33	\$7,107,605.33
Local Sources	\$0.00	\$28,213,634.73	\$28,213,634.73	\$0.00	\$2,395,541.56	\$2,395,541.56
Other Sources	\$0.00	\$140,970.34	\$140,970.34	\$0.00	\$1,250.00	\$1,250.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$68,955,833.81</b>	<b>\$68,955,833.81</b>	<b>\$0.00</b>	<b>\$9,504,396.89</b>	<b>\$9,504,396.89</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$32,569,410.69	(\$32,569,410.69)	\$0.00	\$4,093,625.62	(\$4,093,625.62)
Instructional Support Services	\$0.00	\$9,585,350.94	(\$9,585,350.94)	\$0.00	\$2,249,131.78	(\$2,249,131.78)
Operation & Maintenance Services	\$0.00	\$6,275,115.68	(\$6,275,115.68)	\$0.00	\$98,054.28	(\$98,054.28)
Auxiliary Services	\$0.00	\$3,443,834.23	(\$3,443,834.23)	\$0.00	\$5,050,404.43	(\$5,050,404.43)
General Administrative Services	\$0.00	\$1,405,676.31	(\$1,405,676.31)	\$0.00	\$270,062.48	(\$270,062.48)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$26,051.25	(\$26,051.25)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$1,649,311.25	(\$1,649,311.25)	\$0.00	\$317,529.11	(\$317,529.11)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$54,928,699.10</b>	<b>(\$54,928,699.10)</b>	<b>\$0.00</b>	<b>\$12,104,858.95</b>	<b>(\$12,104,858.95)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$495,281.90	\$495,281.90	\$0.00	\$399,552.89	\$399,552.89
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$706,783.65	(\$706,783.65)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$495,281.90</b>	<b>\$495,281.90</b>	<b>\$0.00</b>	<b>(\$307,230.76)</b>	<b>(\$307,230.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$14,522,416.61</b>	<b>\$14,522,416.61</b>	<b>\$0.00</b>	<b>(\$2,907,692.82)</b>	<b>(\$2,907,692.82)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$37,263,287.18</b>	<b>\$37,263,287.18</b>	<b>\$0.00</b>	<b>\$8,224,504.71</b>	<b>\$8,224,504.71</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$51,785,703.79</b>	<b>\$51,785,703.79</b>	<b>\$0.00</b>	<b>\$5,316,811.89</b>	<b>\$5,316,811.89</b>

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