

**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 03**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$30,373,886.05	\$0.00	\$388,524.00	\$0.00	\$0.00	\$30,762,410.05
Federal Sources	\$64,185.40	\$4,755,108.67	\$0.00	\$0.00	\$0.00	\$4,819,294.07
Local Sources	\$16,304,130.57	\$1,839,209.86	\$0.00	\$1,434.01	\$1,221,431.87	\$19,366,206.31
Other Sources	\$66,979.68	\$1,250.00	\$0.00	\$0.00	\$0.00	\$68,229.68
<b>Total Revenues:</b>	<b>\$46,809,181.70</b>	<b>\$6,595,568.53</b>	<b>\$388,524.00</b>	<b>\$1,434.01</b>	<b>\$1,221,431.87</b>	<b>\$55,016,140.11</b>
<b>Expenditures</b>						
Instructional Services	\$24,945,310.26	\$3,203,621.39	\$0.00	\$33,653.32	\$224,175.43	\$28,406,760.40
Instructional Support Services	\$7,411,838.55	\$1,714,422.76	\$0.00	\$0.00	\$508,175.34	\$9,634,436.65
Operation & Maintenance Services	\$5,064,593.86	\$69,428.99	\$0.00	\$12,635.73	\$21,378.94	\$5,168,037.52
Auxiliary Services	\$2,611,065.65	\$3,846,872.40	\$0.00	\$0.00	\$40,670.36	\$6,498,608.41
General Administrative Services	\$1,081,325.42	\$202,917.91	\$0.00	\$0.00	\$19,213.01	\$1,303,456.34
Capital Outlay	\$0.00	\$26,051.25	\$0.00	\$545,316.20	\$0.00	\$571,367.45
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
Other Expenditures	\$1,258,738.81	\$247,427.73	\$0.00	\$0.00	\$216,049.16	\$1,722,215.70
<b>Total Expenditures:</b>	<b>\$42,372,872.55</b>	<b>\$9,310,742.43</b>	<b>\$0.00</b>	<b>\$591,605.25</b>	<b>\$1,029,700.24</b>	<b>\$53,304,920.47</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$389,854.82	\$324,229.29	\$0.00	\$0.00	\$163,244.35	\$877,328.46
Other Fund Uses:	\$0.00	\$556,511.29	\$0.00	\$0.00	\$283,236.73	\$839,748.02
<b>Total Other Fund Sources (Uses):</b>	<b>\$389,854.82</b>	<b>(\$232,282.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,992.38)</b>	<b>\$37,580.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,826,163.97</b>	<b>(\$2,947,455.90)</b>	<b>\$388,524.00</b>	<b>(\$590,171.24)</b>	<b>\$71,739.25</b>	<b>\$1,748,800.08</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>\$2,843,917.46</b>	<b>\$52,203,296.70</b>
<b>Ending Fund Balance:</b>	<b>\$42,089,451.15</b>	<b>\$5,277,048.81</b>	<b>\$577,475.52</b>	<b>\$3,092,464.59</b>	<b>\$2,915,656.71</b>	<b>\$53,952,096.78</b>

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