

**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 2023, Fiscal Period 02**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,238,670.00	\$0.00	\$261,544.00	\$0.00	\$0.00	\$21,500,214.00
Federal Sources	\$43,609.28	\$3,886,417.21	\$0.00	\$0.00	\$0.00	\$3,930,026.49
Local Sources	\$8,793,307.14	\$2,130,248.64	\$0.00	\$33,643.49	\$1,095,011.78	\$12,052,211.05
Other Sources	\$90,227.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90,227.83
<b>Total Revenues:</b>	<b>\$30,165,814.25</b>	<b>\$6,016,665.85</b>	<b>\$261,544.00</b>	<b>\$33,643.49</b>	<b>\$1,095,011.78</b>	<b>\$37,572,679.37</b>
<b>Expenditures</b>						
Instructional Services	\$18,950,814.50	\$1,154,123.89	\$0.00	\$96,680.14	\$112,574.58	\$20,314,193.11
Instructional Support Services	\$5,022,927.57	\$1,001,187.82	\$0.00	\$65,026.03	\$403,756.71	\$6,492,898.13
Operation & Maintenance Services	\$4,828,250.24	\$56,192.57	\$0.00	\$138,478.38	\$6,060.17	\$5,028,981.36
Auxiliary Services	\$1,942,799.44	\$3,104,794.72	\$0.00	\$0.00	\$48,796.74	\$5,096,390.90
General Administrative Services	\$861,675.34	\$52,641.60	\$0.00	\$0.00	\$8,804.11	\$923,121.05
Capital Outlay	\$0.00	\$688,139.14	\$0.00	\$421,797.86	\$0.00	\$1,109,937.00
Debt Service	\$0.00	\$0.00	\$1,612.50	\$0.00	\$231.25	\$1,843.75
Other Expenditures	\$931,013.49	\$224,970.09	\$0.00	\$0.00	\$198,510.62	\$1,354,494.20
<b>Total Expenditures:</b>	<b>\$32,537,480.58</b>	<b>\$6,282,049.83</b>	<b>\$1,612.50</b>	<b>\$721,982.41</b>	<b>\$778,734.18</b>	<b>\$40,321,859.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$360,657.30	\$316,771.67	\$0.00	\$0.00	\$176,249.43	\$853,678.40
Other Fund Uses:	\$8,000.00	\$588,925.71	\$0.00	\$0.00	\$247,540.18	\$844,465.89
<b>Total Other Fund Sources (Uses):</b>	<b>\$352,657.30</b>	<b>(\$272,154.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,290.75)</b>	<b>\$9,212.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,019,009.03)</b>	<b>(\$537,538.02)</b>	<b>\$259,931.50</b>	<b>(\$688,338.92)</b>	<b>\$244,986.85</b>	<b>(\$2,739,967.62)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$49,848,630.58</b>	<b>\$8,485,265.08</b>	<b>\$162,663.62</b>	<b>\$8,728,361.05</b>	<b>\$3,037,160.63</b>	<b>\$70,262,080.96</b>
<b>Ending Fund Balance:</b>	<b>\$47,829,621.55</b>	<b>\$7,947,727.06</b>	<b>\$422,595.12</b>	<b>\$8,040,022.13</b>	<b>\$3,282,147.48</b>	<b>\$67,522,113.34</b>

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