

**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 2023, Fiscal Period 03**

**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	\$31,344,984.20	\$31,344,984.20	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$65,487.83	\$65,487.83	\$0.00	\$4,377,552.56	\$4,377,552.56
Local Sources	\$0.00	\$17,857,931.54	\$17,857,931.54	\$0.00	\$2,813,550.06	\$2,813,550.06
Other Sources	\$0.00	\$108,857.33	\$108,857.33	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$49,377,260.90</b>	<b>\$49,377,260.90</b>	<b>\$0.00</b>	<b>\$7,191,102.62</b>	<b>\$7,191,102.62</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$28,319,900.20	(\$28,319,900.20)	\$0.00	\$1,772,101.35	(\$1,772,101.35)
Instructional Support Services	\$0.00	\$8,406,420.25	(\$8,406,420.25)	\$0.00	\$1,446,114.12	(\$1,446,114.12)
Operation & Maintenance Services	\$0.00	\$6,106,339.32	(\$6,106,339.32)	\$0.00	\$77,394.41	(\$77,394.41)
Auxiliary Services	\$0.00	\$2,901,007.09	(\$2,901,007.09)	\$0.00	\$4,204,834.73	(\$4,204,834.73)
General Administrative Services	\$0.00	\$1,258,368.94	(\$1,258,368.94)	\$0.00	\$77,675.82	(\$77,675.82)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$974,913.93	(\$974,913.93)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$1,379,918.63	(\$1,379,918.63)	\$0.00	\$291,708.53	(\$291,708.53)
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$48,371,954.43</b>	<b>(\$48,371,954.43)</b>	<b>\$0.00</b>	<b>\$8,844,742.89</b>	<b>(\$8,844,742.89)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$492,636.03	\$492,636.03	\$0.00	\$1,385,612.56	\$1,385,612.56
Other Financing Uses:	\$0.00	\$1,065,867.47	(\$1,065,867.47)	\$0.00	\$706,029.67	(\$706,029.67)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$573,231.44)</b>	<b>(\$573,231.44)</b>	<b>\$0.00</b>	<b>\$679,582.89</b>	<b>\$679,582.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$432,075.03</b>	<b>\$432,075.03</b>	<b>\$0.00</b>	<b>(\$974,057.38)</b>	<b>(\$974,057.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$49,848,630.58</b>	<b>\$49,848,630.58</b>	<b>\$0.00</b>	<b>\$8,485,265.08</b>	<b>\$8,485,265.08</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$50,280,705.61</b>	<b>\$50,280,705.61</b>	<b>\$0.00</b>	<b>\$7,511,207.70</b>	<b>\$7,511,207.70</b>

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