

**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 04**

**063 - Tuscaloosa County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,682,879.92	\$523,088.00	(\$4,159,791.92)	\$17,031,495.08	\$0.00	(\$17,031,495.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,711.64	\$74,711.64
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,682,879.92</b>	<b>\$523,088.00</b>	<b>(\$4,159,791.92)</b>	<b>\$17,031,495.08</b>	<b>\$74,711.64</b>	<b>(\$16,956,783.44)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$894,174.00	\$132,560.74	\$761,613.26
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$74,300.00	\$73,757.50	\$542.50
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$771,897.00	\$139,245.38	\$632,651.62
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,895,720.59	\$3,539,257.56	\$356,463.03
Debt Administrative Services	\$150,823.00	\$0.00	\$150,823.00	\$62,000.00	\$0.00	\$62,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,147,000.00	\$2,301,785.84	\$18,845,214.16
Debt Service	\$7,937,380.23	\$4,625,960.64	\$3,311,419.59	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$8,088,203.23</b>	<b>\$4,625,960.64</b>	<b>\$3,462,242.59</b>	<b>\$26,845,091.59</b>	<b>\$6,186,607.02</b>	<b>\$20,658,484.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,241,445.00	\$0.00	(\$3,241,445.00)	\$3,642,536.73	\$0.00	(\$3,642,536.73)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$3,241,445.00</b>	<b>\$0.00</b>	<b>(\$3,241,445.00)</b>	<b>\$3,642,536.73</b>	<b>\$0.00</b>	<b>(\$3,642,536.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$163,878.31)</b>	<b>(\$4,102,872.64)</b>	<b>(\$3,938,994.33)</b>	<b>(\$6,171,059.78)</b>	<b>(\$6,111,895.38)</b>	<b>\$59,164.40</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$163,878.31</b>	<b>\$162,663.62</b>	<b>(\$1,214.69)</b>	<b>\$6,178,060.15</b>	<b>\$8,728,361.05</b>	<b>\$2,550,300.90</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$3,940,209.02)</b>	<b>(\$3,940,209.02)</b>	<b>\$7,000.37</b>	<b>\$2,616,465.67</b>	<b>\$2,609,465.30</b>

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