

**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 08**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$125,063,756.12	\$84,901,839.66	(\$40,161,916.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$255,818.00	\$178,626.73	(\$77,191.27)	\$49,237,350.63	\$19,938,785.03	(\$29,298,565.60)
Local Sources	\$52,496,690.50	\$42,563,829.21	(\$9,932,861.29)	\$5,766,755.98	\$8,212,841.64	\$2,446,085.66
Other Sources	\$287,400.00	\$270,155.82	(\$17,244.18)	\$271,362.00	\$4,172.00	(\$267,190.00)
<b>Total Revenues:</b>	<b>\$178,103,664.62</b>	<b>\$127,914,451.42</b>	<b>(\$50,189,213.20)</b>	<b>\$55,275,468.61</b>	<b>\$28,155,798.67</b>	<b>(\$27,119,669.94)</b>
<b>Expenditures</b>						
Instructional Services	\$106,491,670.83	\$69,800,661.94	\$36,691,008.89	\$11,275,345.01	\$5,345,929.61	\$5,929,415.40
Instructional Support Services	\$31,385,331.99	\$21,117,550.53	\$10,267,781.46	\$9,171,733.57	\$4,426,082.62	\$4,745,650.95
Operation & Maintenance Services	\$21,206,582.90	\$16,014,372.15	\$5,192,210.75	\$237,505.03	\$227,711.69	\$9,793.34
Auxiliary Services	\$11,659,993.33	\$7,768,139.43	\$3,891,853.90	\$16,371,715.59	\$11,884,241.39	\$4,487,474.20
General Administrative Services	\$5,450,940.00	\$3,471,059.98	\$1,979,880.02	\$408,646.31	\$250,804.12	\$157,842.19
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$19,942,102.00	\$4,140,422.87	\$15,801,679.13
General Service	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00	\$2,595.00
Other Expenditures	\$6,197,576.95	\$3,712,620.07	\$2,484,956.88	\$967,461.77	\$866,271.81	\$101,189.96
<b>Total Expenditures:</b>	<b>\$182,392,096.00</b>	<b>\$121,884,404.10</b>	<b>\$60,507,691.90</b>	<b>\$58,377,104.28</b>	<b>\$27,141,464.11</b>	<b>\$31,235,640.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,493,483.14	\$2,224,371.89	(\$269,111.25)	\$4,480,429.33	\$2,744,573.34	(\$1,735,855.99)
Other Financing Uses:	\$18,032,400.50	\$7,894,362.36	\$10,138,038.14	\$1,248,422.00	\$1,512,521.27	(\$264,099.27)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,538,917.36)</b>	<b>(\$5,669,990.47)</b>	<b>\$9,868,926.89</b>	<b>\$3,232,007.33</b>	<b>\$1,232,052.07</b>	<b>(\$1,999,955.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$19,827,348.74)</b>	<b>\$360,056.85</b>	<b>\$20,187,405.59</b>	<b>\$130,371.66</b>	<b>\$2,246,386.63</b>	<b>\$2,116,014.97</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$49,500,534.31</b>	<b>\$49,500,534.31</b>	<b>\$0.00</b>	<b>\$8,484,967.76</b>	<b>\$8,485,331.74</b>	<b>\$363.98</b>
<b>Ending Fund Balance:</b>	<b>\$29,673,185.57</b>	<b>\$49,860,591.16</b>	<b>\$20,187,405.59</b>	<b>\$8,615,339.42</b>	<b>\$10,731,718.37</b>	<b>\$2,116,378.95</b>

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