

**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 2024, Fiscal Period 02**

**063 - Tuscaloosa County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,967,970.75	\$261,544.00	(\$4,706,426.75)	\$2,000,760.25	\$0.00	(\$2,000,760.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,967,970.75</b>	<b>\$261,544.00</b>	<b>(\$4,706,426.75)</b>	<b>\$2,000,760.25</b>	<b>\$0.00</b>	<b>(\$2,000,760.25)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$548,729.86	\$195,168.21	\$353,561.65
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,000,030.39	\$951,974.50	\$1,048,055.89
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,060,341.25	\$650,064.95	\$1,410,276.30
Debt Service	\$6,163,583.53	\$0.00	\$6,163,583.53	\$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>\$6,163,583.53</b>	<b>\$0.00</b>	<b>\$6,163,583.53</b>	<b>\$4,699,101.50</b>	<b>\$1,797,207.66</b>	<b>\$2,901,893.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,195,612.78	\$0.00	(\$1,195,612.78)	\$2,698,341.25	\$0.00	(\$2,698,341.25)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,195,612.78</b>	<b>\$0.00</b>	<b>(\$1,195,612.78)</b>	<b>\$2,698,341.25</b>	<b>\$0.00</b>	<b>(\$2,698,341.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$261,544.00</b>	<b>\$261,544.00</b>	<b>\$0.00</b>	<b>(\$1,797,207.66)</b>	<b>(\$1,797,207.66)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,124.68</b>	<b>\$1,124.68</b>	<b>\$0.00</b>	<b>\$767,214.99</b>	<b>\$767,214.99</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$262,668.68</b>	<b>\$262,668.68</b>	<b>\$0.00</b>	<b>(\$1,029,992.67)</b>	<b>(\$1,029,992.67)</b>

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