

**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 03**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$140,925,873.00	\$33,726,315.71	(\$107,199,557.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$240,383.00	\$76,781.51	(\$163,601.49)	\$33,425,113.06	\$3,691,676.75	(\$29,733,436.31)
Local Sources	\$53,751,649.00	\$18,112,783.73	(\$35,638,865.27)	\$8,879,143.28	\$2,874,177.88	(\$6,004,965.40)
Other Sources	\$341,378.00	\$106,908.35	(\$234,469.65)	\$3,700.00	\$437.06	(\$3,262.94)
<b>Total Revenues:</b>	<b>\$195,259,283.00</b>	<b>\$52,022,789.30</b>	<b>(\$143,236,493.70)</b>	<b>\$42,307,956.34</b>	<b>\$6,566,291.69</b>	<b>(\$35,741,664.65)</b>
<b>Expenditures</b>						
Instructional Services	\$106,466,347.99	\$27,356,993.60	\$79,109,354.39	\$7,488,950.13	\$2,537,466.88	\$4,951,483.25
Instructional Support Services	\$32,605,136.94	\$8,975,987.96	\$23,629,148.98	\$6,311,771.05	\$1,683,931.82	\$4,627,839.23
Operation & Maintenance Services	\$18,962,457.50	\$7,003,102.06	\$11,959,355.44	\$216,260.00	\$93,780.36	\$122,479.64
Auxiliary Services	\$11,629,641.00	\$2,921,625.58	\$8,708,015.42	\$15,885,437.10	\$4,504,031.50	\$11,381,405.60
General Administrative Services	\$5,891,920.00	\$1,778,632.00	\$4,113,288.00	\$418,527.00	\$75,799.79	\$342,727.21
Special Revenue Outlay	\$5,421,107.75	\$30,282.75	\$5,390,825.00	\$11,790,000.00	\$1,717,938.55	\$10,072,061.45
General Service	\$2,060,341.25	\$0.00	\$2,060,341.25	\$0.00	\$0.00	\$0.00
Other Expenditures	\$5,870,211.15	\$1,509,170.09	\$4,361,041.06	\$859,238.95	\$179,771.02	\$679,467.93
<b>Total Expenditures:</b>	<b>\$188,907,163.58</b>	<b>\$49,575,794.04</b>	<b>\$139,331,369.54</b>	<b>\$42,970,184.23</b>	<b>\$10,792,719.92</b>	<b>\$32,177,464.31</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,393,164.00	\$853,601.71	(\$1,539,562.29)	\$5,351,338.22	\$260,008.81	(\$5,091,329.41)
Other Financing Uses:	\$8,368,277.25	\$6,000.00	\$8,362,277.25	\$1,428,033.00	\$896,564.81	\$531,468.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,975,113.25)</b>	<b>\$847,601.71</b>	<b>\$6,822,714.96</b>	<b>\$3,923,305.22</b>	<b>(\$636,556.00)</b>	<b>(\$4,559,861.22)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$377,006.17</b>	<b>\$3,294,596.97</b>	<b>\$2,917,590.80</b>	<b>\$3,261,077.33</b>	<b>(\$4,862,984.23)</b>	<b>(\$8,124,061.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$32,554,606.29</b>	<b>\$50,833,859.08</b>	<b>\$18,279,252.79</b>	<b>\$4,000,000.00</b>	<b>\$7,977,757.72</b>	<b>\$3,977,757.72</b>
<b>Ending Fund Balance:</b>	<b>\$32,931,612.46</b>	<b>\$54,128,456.05</b>	<b>\$21,196,843.59</b>	<b>\$7,261,077.33</b>	<b>\$3,114,773.49</b>	<b>(\$4,146,303.84)</b>

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