

**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 01**

**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	\$10,958,747.30	(\$129,967,125.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$240,383.00	\$22,419.58	(\$217,963.42)	\$33,425,113.06	\$488,950.74	(\$32,936,162.32)
Local Sources	\$53,751,649.00	\$4,020,739.44	(\$49,730,909.56)	\$8,879,143.28	\$1,274,493.63	(\$7,604,649.65)
Other Sources	\$341,378.00	\$24,961.20	(\$316,416.80)	\$3,700.00	\$437.06	(\$3,262.94)
<b>Total Revenues:</b>	<b>\$195,259,283.00</b>	<b>\$15,026,867.52</b>	<b>(\$180,232,415.48)</b>	<b>\$42,307,956.34</b>	<b>\$1,763,881.43</b>	<b>(\$40,544,074.91)</b>
<b>Expenditures</b>						
Instructional Services	\$106,466,347.99	\$9,255,498.92	\$97,210,849.07	\$7,488,950.13	\$606,696.90	\$6,882,253.23
Instructional Support Services	\$32,605,136.94	\$2,630,636.30	\$29,974,500.64	\$6,311,771.05	\$605,996.36	\$5,705,774.69
Operation & Maintenance Services	\$18,962,457.50	\$4,269,761.28	\$14,692,696.22	\$216,260.00	\$30,455.68	\$185,804.32
Auxiliary Services	\$11,629,641.00	\$966,549.73	\$10,663,091.27	\$15,885,437.10	\$1,691,113.10	\$14,194,324.00
General Administrative Services	\$5,891,920.00	\$497,126.49	\$5,394,793.51	\$418,527.00	\$24,963.90	\$393,563.10
Special Revenue Outlay	\$5,421,107.75	\$8,300.00	\$5,412,807.75	\$11,790,000.00	\$381,268.17	\$11,408,731.83
General Service	\$2,060,341.25	\$0.00	\$2,060,341.25	\$0.00	\$0.00	\$0.00
Other Expenditures	\$5,870,211.15	\$511,867.40	\$5,358,343.75	\$859,238.95	\$58,575.07	\$800,663.88
<b>Total Expenditures:</b>	<b>\$188,907,163.58</b>	<b>\$18,139,740.12</b>	<b>\$170,767,423.46</b>	<b>\$42,970,184.23</b>	<b>\$3,399,069.18</b>	<b>\$39,571,115.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,393,164.00	\$167,776.43	(\$2,225,387.57)	\$5,351,338.22	\$161,840.92	(\$5,189,497.30)
Other Financing Uses:	\$8,368,277.25	\$6,000.00	\$8,362,277.25	\$1,428,033.00	\$277,860.96	\$1,150,172.04
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,975,113.25)</b>	<b>\$161,776.43</b>	<b>\$6,136,889.68</b>	<b>\$3,923,305.22</b>	<b>(\$116,020.04)</b>	<b>(\$4,039,325.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$377,006.17</b>	<b>(\$2,951,096.17)</b>	<b>(\$3,328,102.34)</b>	<b>\$3,261,077.33</b>	<b>(\$1,751,207.79)</b>	<b>(\$5,012,285.12)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$32,554,606.29</b>	<b>\$50,633,964.03</b>	<b>\$18,079,357.74</b>	<b>\$4,000,000.00</b>	<b>\$9,063,195.01</b>	<b>\$5,063,195.01</b>
<b>Ending Fund Balance:</b>	<b>\$32,931,612.46</b>	<b>\$47,682,867.86</b>	<b>\$14,751,255.40</b>	<b>\$7,261,077.33</b>	<b>\$7,311,987.22</b>	<b>\$50,909.89</b>

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