

**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 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	\$4,967,970.75	\$523,088.00	(\$4,444,882.75)	\$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>\$523,088.00</b>	<b>(\$4,444,882.75)</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	\$338,045.72	\$210,684.14
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	\$1,373,276.86	\$626,753.53
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	\$837,636.84	\$1,222,704.41
Debt Service	\$6,163,583.53	\$3,383,742.39	\$2,779,841.14	\$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>\$3,383,742.39</b>	<b>\$2,779,841.14</b>	<b>\$4,699,101.50</b>	<b>\$2,548,959.42</b>	<b>\$2,150,142.08</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,195,612.78	\$1,006,054.00	(\$189,558.78)	\$2,698,341.25	\$595,349.56	(\$2,102,991.69)
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>\$1,006,054.00</b>	<b>(\$189,558.78)</b>	<b>\$2,698,341.25</b>	<b>\$595,349.56</b>	<b>(\$2,102,991.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$1,854,600.39)</b>	<b>(\$1,854,600.39)</b>	<b>\$0.00</b>	<b>(\$1,953,609.86)</b>	<b>(\$1,953,609.86)</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>(\$1,853,475.71)</b>	<b>(\$1,853,475.71)</b>	<b>\$0.00</b>	<b>(\$1,186,394.87)</b>	<b>(\$1,186,394.87)</b>

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