

**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 07**

**063 - Tuscaloosa County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$134,618,974.10	\$81,507,713.76	(\$53,111,260.34)	\$0.00	\$3,502.00	\$3,502.00
Federal Sources	\$241,883.00	\$229,449.17	(\$12,433.83)	\$35,619,823.45	\$17,379,270.24	(\$18,240,553.21)
Local Sources	\$53,962,448.67	\$41,723,810.38	(\$12,238,638.29)	\$8,879,143.28	\$6,668,198.23	(\$2,210,945.05)
Other Sources	\$341,378.00	\$249,327.86	(\$92,050.14)	\$3,700.00	\$1,467.06	(\$2,232.94)
<b>Total Revenues:</b>	<b>\$189,164,683.77</b>	<b>\$123,710,301.17</b>	<b>(\$65,454,382.60)</b>	<b>\$44,502,666.73</b>	<b>\$24,052,437.53</b>	<b>(\$20,450,229.20)</b>
<b>Expenditures</b>						
Instructional Services	\$109,265,542.81	\$62,530,936.90	\$46,734,605.91	\$12,513,972.89	\$7,312,056.95	\$5,201,915.94
Instructional Support Services	\$33,706,761.47	\$19,868,443.05	\$13,838,318.42	\$7,808,353.00	\$4,080,346.80	\$3,728,006.20
Operation & Maintenance Services	\$18,594,726.50	\$12,524,350.26	\$6,070,376.24	\$666,258.00	\$181,735.24	\$484,522.76
Auxiliary Services	\$11,639,640.00	\$6,665,644.62	\$4,973,995.38	\$16,143,208.81	\$11,023,970.13	\$5,119,238.68
General Administrative Services	\$5,708,182.00	\$3,386,041.47	\$2,322,140.53	\$430,445.78	\$220,732.77	\$209,713.01
Special Revenue Outlay	\$5,598,089.75	\$138,107.31	\$5,459,982.44	\$6,693,399.56	\$3,152,868.54	\$3,540,531.02
General Service	\$2,060,341.25	\$1,306,581.25	\$753,760.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,134,303.36	\$3,478,289.42	\$2,656,013.94	\$913,656.58	\$393,036.47	\$520,620.11
<b>Total Expenditures:</b>	<b>\$192,707,587.14</b>	<b>\$109,898,394.28</b>	<b>\$82,809,192.86</b>	<b>\$45,169,294.62</b>	<b>\$26,364,746.90</b>	<b>\$18,804,547.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,483,804.78	\$2,522,320.32	\$38,515.54	\$5,357,348.38	\$1,290,887.20	(\$4,066,461.18)
Other Financing Uses:	\$12,090,487.69	\$2,824,566.12	\$9,265,921.57	\$1,486,639.00	\$1,649,573.80	(\$162,934.80)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,606,682.91)</b>	<b>(\$302,245.80)</b>	<b>\$9,304,437.11</b>	<b>\$3,870,709.38</b>	<b>(\$358,686.60)</b>	<b>(\$4,229,395.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$13,149,586.28)</b>	<b>\$13,509,661.09</b>	<b>\$26,659,247.37</b>	<b>\$3,204,081.49</b>	<b>(\$2,670,995.97)</b>	<b>(\$5,875,077.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$50,833,859.08</b>	<b>\$50,833,859.08</b>	<b>\$0.00</b>	<b>\$7,977,647.17</b>	<b>\$7,977,757.72</b>	<b>\$110.55</b>
<b>Ending Fund Balance:</b>	<b>\$37,684,272.80</b>	<b>\$64,343,520.17</b>	<b>\$26,659,247.37</b>	<b>\$11,181,728.66</b>	<b>\$5,306,761.75</b>	<b>(\$5,874,966.91)</b>

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