

**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 09**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$134,963,472.90	\$101,775,469.69	(\$33,188,003.21)	\$0.00	\$3,502.00	\$3,502.00
Federal Sources	\$241,883.00	\$250,673.87	\$8,790.87	\$35,648,623.45	\$25,299,580.02	(\$10,349,043.43)
Local Sources	\$54,081,868.67	\$48,103,683.26	(\$5,978,185.41)	\$8,879,143.28	\$7,522,488.04	(\$1,356,655.24)
Other Sources	\$341,378.00	\$324,048.69	(\$17,329.31)	\$3,700.00	\$1,467.06	(\$2,232.94)
<b>Total Revenues:</b>	<b>\$189,628,602.57</b>	<b>\$150,453,875.51</b>	<b>(\$39,174,727.06)</b>	<b>\$44,531,466.73</b>	<b>\$32,827,037.12</b>	<b>(\$11,704,429.61)</b>
<b>Expenditures</b>						
Instructional Services	\$109,701,235.85	\$80,546,603.83	\$29,154,632.02	\$12,854,209.75	\$8,563,048.78	\$4,291,160.97
Instructional Support Services	\$33,621,878.03	\$25,403,994.64	\$8,217,883.39	\$7,492,516.14	\$5,524,419.89	\$1,968,096.25
Operation & Maintenance Services	\$18,726,153.74	\$15,608,377.25	\$3,117,776.49	\$666,258.00	\$256,829.80	\$409,428.20
Auxiliary Services	\$11,664,840.00	\$8,608,322.37	\$3,056,517.63	\$16,332,385.81	\$13,290,038.63	\$3,042,347.18
General Administrative Services	\$5,703,282.00	\$4,386,947.44	\$1,316,334.56	\$430,445.78	\$288,066.46	\$142,379.32
Special Revenue Outlay	\$5,598,089.75	\$475,497.93	\$5,122,591.82	\$6,693,399.56	\$5,098,945.05	\$1,594,454.51
General Service	\$2,060,341.25	\$1,306,581.25	\$753,760.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,143,225.68	\$4,486,325.71	\$1,656,899.97	\$913,656.58	\$648,254.61	\$265,401.97
<b>Total Expenditures:</b>	<b>\$193,219,046.30</b>	<b>\$140,822,650.42</b>	<b>\$52,396,395.88</b>	<b>\$45,382,871.62</b>	<b>\$33,669,603.22</b>	<b>\$11,713,268.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,490,751.22	\$3,111,278.51	\$620,527.29	\$5,357,348.38	\$3,177,721.41	(\$2,179,626.97)
Other Financing Uses:	\$11,916,082.70	\$5,657,036.58	\$6,259,046.12	\$1,491,196.44	\$2,262,462.07	(\$771,265.63)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,425,331.48)</b>	<b>(\$2,545,758.07)</b>	<b>\$6,879,573.41</b>	<b>\$3,866,151.94</b>	<b>\$915,259.34</b>	<b>(\$2,950,892.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$13,015,775.21)</b>	<b>\$7,085,467.02</b>	<b>\$20,101,242.23</b>	<b>\$3,014,747.05</b>	<b>\$72,693.24</b>	<b>(\$2,942,053.81)</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>\$7,977,188.73</b>	<b>(\$458.44)</b>
<b>Ending Fund Balance:</b>	<b>\$37,818,083.87</b>	<b>\$57,919,326.10</b>	<b>\$20,101,242.23</b>	<b>\$10,992,394.22</b>	<b>\$8,049,881.97</b>	<b>(\$2,942,512.25)</b>

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