

**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 11**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$136,637,744.76	\$145,452,096.34	\$8,814,351.58	\$0.00	\$3,502.00	\$3,502.00
Federal Sources	\$241,883.00	\$389,468.63	\$147,585.63	\$35,648,623.45	\$32,390,555.94	(\$3,258,067.51)
Local Sources	\$54,100,116.04	\$53,766,749.56	(\$333,366.48)	\$8,879,143.28	\$9,529,442.35	\$650,299.07
Other Sources	\$341,378.00	\$391,841.43	\$50,463.43	\$3,700.00	\$4,089.06	\$389.06
<b>Total Revenues:</b>	<b>\$191,321,121.80</b>	<b>\$200,000,155.96</b>	<b>\$8,679,034.16</b>	<b>\$44,531,466.73</b>	<b>\$41,927,589.35</b>	<b>(\$2,603,877.38)</b>
<b>Expenditures</b>						
Instructional Services	\$111,169,978.15	\$99,238,231.94	\$11,931,746.21	\$12,883,499.37	\$12,412,657.39	\$470,841.98
Instructional Support Services	\$34,671,758.50	\$30,932,088.13	\$3,739,670.37	\$7,468,626.52	\$7,179,203.47	\$289,423.05
Operation & Maintenance Services	\$18,796,193.13	\$19,280,916.47	(\$484,723.34)	\$666,258.00	\$541,936.17	\$124,321.83
Auxiliary Services	\$11,663,340.00	\$10,519,531.50	\$1,143,808.50	\$16,446,265.94	\$16,328,347.91	\$117,918.03
General Administrative Services	\$5,663,282.00	\$5,253,772.76	\$409,509.24	\$430,445.78	\$356,918.75	\$73,527.03
Special Revenue Outlay	\$5,598,089.75	\$907,751.54	\$4,690,338.21	\$6,693,399.56	\$5,761,180.06	\$932,219.50
General Service	\$2,060,341.25	\$1,821,581.25	\$238,760.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,165,213.62	\$5,495,283.62	\$669,930.00	\$799,776.45	\$847,286.08	(\$47,509.63)
<b>Total Expenditures:</b>	<b>\$195,788,196.40</b>	<b>\$173,449,157.21</b>	<b>\$22,339,039.19</b>	<b>\$45,388,271.62</b>	<b>\$43,427,529.83</b>	<b>\$1,960,741.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,198,038.39	\$3,454,893.51	\$256,855.12	\$5,357,348.38	\$3,702,882.19	(\$1,654,466.19)
Other Financing Uses:	\$11,916,082.70	\$6,462,225.41	\$5,453,857.29	\$1,778,472.03	\$2,678,110.02	(\$899,637.99)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,718,044.31)</b>	<b>(\$3,007,331.90)</b>	<b>\$5,710,712.41</b>	<b>\$3,578,876.35</b>	<b>\$1,024,772.17</b>	<b>(\$2,554,104.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$13,185,118.91)</b>	<b>\$23,543,666.85</b>	<b>\$36,728,785.76</b>	<b>\$2,722,071.46</b>	<b>(\$475,168.31)</b>	<b>(\$3,197,239.77)</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>\$37,648,740.17</b>	<b>\$74,377,525.93</b>	<b>\$36,728,785.76</b>	<b>\$10,699,718.63</b>	<b>\$7,502,020.42</b>	<b>(\$3,197,698.21)</b>

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