

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,967,970.75	\$4,837,195.75	(\$130,775.00)	\$5,008,186.80	\$2,789,426.06	(\$2,218,760.74)
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>\$4,837,195.75</b>	<b>(\$130,775.00)</b>	<b>\$5,008,186.80</b>	<b>\$2,789,426.06</b>	<b>(\$2,218,760.74)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$547,054.86	\$349,933.40	\$197,121.46
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$4,264,332.38	\$2,845,236.44	\$1,419,095.94
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$64,800.00	\$46,738.00	\$18,062.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$201,496.00	\$0.00	\$201,496.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,085,795.76	\$3,370,759.43	\$3,715,036.33
Debt Service	\$6,014,378.54	\$6,045,968.93	(\$31,590.39)	\$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>\$6,014,378.54</b>	<b>\$6,045,968.93</b>	<b>(\$31,590.39)</b>	<b>\$12,163,479.00</b>	<b>\$6,612,667.27</b>	<b>\$5,550,811.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,045,283.11	\$1,075,582.36	\$30,299.25	\$6,388,077.21	\$3,178,174.07	(\$3,209,903.14)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,045,283.11</b>	<b>\$1,075,582.36</b>	<b>\$30,299.25</b>	<b>\$6,388,077.21</b>	<b>\$3,178,174.07</b>	<b>(\$3,209,903.14)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,124.68)</b>	<b>(\$133,190.82)</b>	<b>(\$132,066.14)</b>	<b>(\$767,214.99)</b>	<b>(\$645,067.14)</b>	<b>\$122,147.85</b>
<b>Beginning Fund Balance - Oct. 1:</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>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$132,066.14)</b>	<b>(\$132,066.14)</b>	<b>\$0.00</b>	<b>\$122,147.85</b>	<b>\$122,147.85</b>

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