

**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 Ended September 30, 2024**

**063 - Tuscaloosa County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$4,967,970.75	\$4,967,970.75	\$0.00	\$5,008,186.80	\$4,392,159.43	(\$616,027.37)	
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>\$4,967,970.75</b>	<b>\$0.00</b>	<b>\$5,008,186.80</b>	<b>\$4,392,159.43</b>	<b>(\$616,027.37)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$547,054.86	\$348,258.40	\$198,796.46	
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	\$3,420,367.80	\$843,964.58	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$64,800.00	\$43,588.00	\$21,212.00	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$201,496.00	\$201,496.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,085,795.76	\$3,157,948.29	\$3,927,847.47	
Debt Service	\$6,014,378.54	\$6,041,706.43	(\$27,327.89)	\$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>\$6,041,706.43</b>	<b>(\$27,327.89)</b>	<b>\$12,163,479.00</b>	<b>\$7,171,658.49</b>	<b>\$4,991,820.51</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$1,045,283.11	\$1,074,233.66	\$28,950.55	\$6,388,077.21	\$2,839,988.73	(\$3,548,088.48)	
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>\$1,074,233.66</b>	<b>\$28,950.55</b>	<b>\$6,388,077.21</b>	<b>\$2,839,988.73</b>	<b>(\$3,548,088.48)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,124.68)</b>	<b>\$497.98</b>	<b>\$1,622.66</b>	<b>(\$767,214.99)</b>	<b>\$60,489.67</b>	<b>\$827,704.66</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 - Sept. 30:</b>	<b>\$0.00</b>	<b>\$1,622.66</b>	<b>\$1,622.66</b>	<b>\$0.00</b>	<b>\$827,704.66</b>	<b>\$827,704.66</b>	

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