

**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 2025, Fiscal Period 01**

**063 - Tuscaloosa County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$140,919,515.00	\$11,316,924.79	(\$129,602,590.21)	\$3,611.00	\$0.00	(\$3,611.00)
Federal Sources	\$317,356.00	\$27,959.88	(\$289,396.12)	\$21,364,348.00	\$32,582.25	(\$21,331,765.75)
Local Sources	\$57,219,287.00	\$4,998,999.47	(\$52,220,287.53)	\$10,151,413.00	\$1,116,064.64	(\$9,035,348.36)
Other Sources	\$343,618.00	\$15,686.26	(\$327,931.74)	\$1,674.25	\$0.00	(\$1,674.25)
<b>Total Revenues:</b>	<b>\$198,799,776.00</b>	<b>\$16,359,570.40</b>	<b>(\$182,440,205.60)</b>	<b>\$31,521,046.25</b>	<b>\$1,148,646.89</b>	<b>(\$30,372,399.36)</b>
<b>Expenditures</b>						
Instructional Services	\$114,085,344.22	\$9,580,081.62	\$104,505,262.60	\$8,011,200.18	\$631,699.90	\$7,379,500.28
Instructional Support Services	\$34,786,950.85	\$2,831,471.91	\$31,955,478.94	\$6,654,668.38	\$717,907.92	\$5,936,760.46
Operation & Maintenance Services	\$20,334,632.00	\$3,655,007.92	\$16,679,624.08	\$331,589.00	\$53,276.96	\$278,312.04
Auxiliary Services	\$12,641,685.00	\$1,000,799.25	\$11,640,885.75	\$18,032,292.45	\$1,893,076.94	\$16,139,215.51
General Administrative Services	\$5,857,683.00	\$1,090,471.48	\$4,767,211.52	\$492,834.00	\$25,695.35	\$467,138.65
Special Revenue Outlay	\$21,300,000.00	\$503,122.14	\$20,796,877.86	\$0.00	\$218,702.59	(\$218,702.59)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,039,218.00	\$519,261.41	\$5,519,956.59	\$627,615.44	\$52,227.75	\$575,387.69
<b>Total Expenditures:</b>	<b>\$215,045,513.07</b>	<b>\$19,180,215.73</b>	<b>\$195,865,297.34</b>	<b>\$34,150,199.45</b>	<b>\$3,592,587.41</b>	<b>\$30,557,612.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,732,652.00	\$149,393.97	(\$3,583,258.03)	\$6,020,494.58	\$101,228.62	(\$5,919,265.96)
Other Financing Uses:	\$16,568,657.42	\$6,750.00	\$16,561,907.42	\$2,155,637.00	\$200,928.77	\$1,954,708.23
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,836,005.42)</b>	<b>\$142,643.97</b>	<b>\$12,978,649.39</b>	<b>\$3,864,857.58</b>	<b>(\$99,700.15)</b>	<b>(\$3,964,557.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$29,081,742.49)</b>	<b>(\$2,678,001.36)</b>	<b>\$26,403,741.13</b>	<b>\$1,235,704.38</b>	<b>(\$2,543,640.67)</b>	<b>(\$3,779,345.05)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$63,087,742.62</b>	<b>\$69,653,608.83</b>	<b>\$6,565,866.21</b>	<b>\$0.00</b>	<b>\$7,804,912.72</b>	<b>\$7,804,912.72</b>
<b>Ending Fund Balance:</b>	<b>\$34,006,000.13</b>	<b>\$66,975,607.47</b>	<b>\$32,969,607.34</b>	<b>\$1,235,704.38</b>	<b>\$5,261,272.05</b>	<b>\$4,025,567.67</b>

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