

**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**  
**For Fiscal Year 2025, Fiscal Period 02**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,883,566.73	\$0.00	\$264,070.00	\$0.00	\$0.00	\$24,147,636.73
Federal Sources	\$45,663.31	\$2,522,297.92	\$0.00	\$0.00	\$0.00	\$2,567,961.23
Local Sources	\$9,847,122.41	\$1,927,252.62	\$0.00	\$0.00	\$1,219,024.81	\$12,993,399.84
Other Sources	\$61,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$61,366.01
<b>Total Revenues:</b>	<b>\$33,837,718.46</b>	<b>\$4,449,550.54</b>	<b>\$264,070.00</b>	<b>\$0.00</b>	<b>\$1,219,024.81</b>	<b>\$39,770,363.81</b>
<b>Expenditures</b>						
Instructional Services	\$18,798,709.57	\$1,364,309.09	\$0.00	\$0.00	\$162,919.02	\$20,325,937.68
Instructional Support Services	\$5,705,095.13	\$1,259,580.18	\$0.00	\$0.00	\$381,111.02	\$7,345,786.33
Operation & Maintenance Services	\$5,132,148.46	\$98,310.95	\$0.00	\$641,318.08	\$8,165.93	\$5,879,943.42
Auxiliary Services	\$1,992,802.12	\$3,344,390.91	\$0.00	\$0.00	\$36,552.18	\$5,373,745.21
General Administrative Services	\$1,533,966.96	\$47,291.60	\$0.00	\$0.00	\$13,505.76	\$1,594,764.32
Capital Outlay	\$1,060,540.49	\$297,260.81	\$0.00	\$232,342.33	\$0.00	\$1,590,143.63
Debt Service						\$0.00
Other Expenditures	\$1,047,452.07	\$95,942.47	\$0.00	\$0.00	\$199,241.37	\$1,342,635.91
<b>Total Expenditures:</b>	<b>\$35,270,714.80</b>	<b>\$6,507,086.01</b>	<b>\$0.00</b>	<b>\$873,660.41</b>	<b>\$801,495.28</b>	<b>\$43,452,956.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$365,673.07	\$971,526.74	\$0.00	\$0.00	\$149,021.97	\$1,486,221.78
Other Fund Uses:	\$841,100.94	\$392,940.81	\$0.00	\$0.00	\$229,754.75	\$1,463,796.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$475,427.87)</b>	<b>\$578,585.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,732.78)</b>	<b>\$22,425.28</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,908,424.21)</b>	<b>(\$1,478,949.54)</b>	<b>\$264,070.00</b>	<b>(\$873,660.41)</b>	<b>\$336,796.75</b>	<b>(\$3,660,167.41)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$69,655,640.86</b>	<b>\$7,899,426.39</b>	<b>\$1,622.66</b>	<b>\$846,508.49</b>	<b>\$3,508,904.64</b>	<b>\$81,912,103.04</b>
<b>Ending Fund Balance:</b>	<b>\$67,747,216.65</b>	<b>\$6,420,476.85</b>	<b>\$265,692.66</b>	<b>(\$27,151.92)</b>	<b>\$3,845,701.39</b>	<b>\$78,251,935.63</b>

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