

**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 02**

**063 - Tuscaloosa County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$140,919,515.00	\$23,883,566.73	(\$117,035,948.27)	\$3,611.00	\$0.00	(\$3,611.00)
Federal Sources	\$317,356.00	\$45,663.31	(\$271,692.69)	\$21,364,348.00	\$2,522,297.92	(\$18,842,050.08)
Local Sources	\$57,219,287.00	\$9,847,122.41	(\$47,372,164.59)	\$10,151,413.00	\$1,927,252.62	(\$8,224,160.38)
Other Sources	\$343,618.00	\$61,366.01	(\$282,251.99)	\$1,674.25	\$0.00	(\$1,674.25)
<b>Total Revenues:</b>	<b>\$198,799,776.00</b>	<b>\$33,837,718.46</b>	<b>(\$164,962,057.54)</b>	<b>\$31,521,046.25</b>	<b>\$4,449,550.54</b>	<b>(\$27,071,495.71)</b>
<b>Expenditures</b>						
Instructional Services	\$114,085,344.22	\$18,798,709.57	\$95,286,634.65	\$8,011,200.18	\$1,364,309.09	\$6,646,891.09
Instructional Support Services	\$34,786,950.85	\$5,705,095.13	\$29,081,855.72	\$6,654,668.38	\$1,259,580.18	\$5,395,088.20
Operation & Maintenance Services	\$20,334,632.00	\$5,132,148.46	\$15,202,483.54	\$331,589.00	\$98,310.95	\$233,278.05
Auxiliary Services	\$12,641,685.00	\$1,992,802.12	\$10,648,882.88	\$18,032,292.45	\$3,344,390.91	\$14,687,901.54
General Administrative Services	\$5,857,683.00	\$1,533,966.96	\$4,323,716.04	\$492,834.00	\$47,291.60	\$445,542.40
Special Revenue Outlay	\$21,300,000.00	\$1,060,540.49	\$20,239,459.51	\$0.00	\$297,260.81	(\$297,260.81)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$6,039,218.00	\$1,047,452.07	\$4,991,765.93	\$627,615.44	\$95,942.47	\$531,672.97
<b>Total Expenditures:</b>	<b>\$215,045,513.07</b>	<b>\$35,270,714.80</b>	<b>\$179,774,798.27</b>	<b>\$34,150,199.45</b>	<b>\$6,507,086.01</b>	<b>\$27,643,113.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$3,732,652.00	\$365,673.07	(\$3,366,978.93)	\$6,020,494.58	\$971,526.74	(\$5,048,967.84)
Other Financing Uses:	\$16,568,657.42	\$841,100.94	\$15,727,556.48	\$2,155,637.00	\$392,940.81	\$1,762,696.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,836,005.42)</b>	<b>(\$475,427.87)</b>	<b>\$12,360,577.55</b>	<b>\$3,864,857.58</b>	<b>\$578,585.93</b>	<b>(\$3,286,271.65)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$29,081,742.49)</b>	<b>(\$1,908,424.21)</b>	<b>\$27,173,318.28</b>	<b>\$1,235,704.38</b>	<b>(\$1,478,949.54)</b>	<b>(\$2,714,653.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$63,087,742.62</b>	<b>\$69,655,640.86</b>	<b>\$6,567,898.24</b>	<b>\$0.00</b>	<b>\$7,899,426.39</b>	<b>\$7,899,426.39</b>
<b>Ending Fund Balance:</b>	<b>\$34,006,000.13</b>	<b>\$67,747,216.65</b>	<b>\$33,741,216.52</b>	<b>\$1,235,704.38</b>	<b>\$6,420,476.85</b>	<b>\$5,184,772.47</b>

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