

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$5,234,800.89	\$264,070.00	(\$4,970,730.89)	\$1,940,129.11	\$0.00	(\$1,940,129.11)
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>\$5,234,800.89</b>	<b>\$264,070.00</b>	<b>(\$4,970,730.89)</b>	<b>\$1,940,129.11</b>	<b>\$0.00</b>	<b>(\$1,940,129.11)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,030,129.11	\$641,318.08	\$1,388,811.03
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,021,160.00	\$0.00	\$3,021,160.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,257,400.00	\$232,342.33	\$8,025,057.67
Debt Service	\$8,092,042.73	\$0.00	\$8,092,042.73	\$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>\$8,092,042.73</b>	<b>\$0.00</b>	<b>\$8,092,042.73</b>	<b>\$13,308,689.11</b>	<b>\$873,660.41</b>	<b>\$12,435,028.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,857,241.84	\$0.00	(\$2,857,241.84)	\$11,368,560.00	\$0.00	(\$11,368,560.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,857,241.84</b>	<b>\$0.00</b>	<b>(\$2,857,241.84)</b>	<b>\$11,368,560.00</b>	<b>\$0.00</b>	<b>(\$11,368,560.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$264,070.00</b>	<b>\$264,070.00</b>	<b>\$0.00</b>	<b>(\$873,660.41)</b>	<b>(\$873,660.41)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,622.66</b>	<b>\$1,622.66</b>	<b>\$0.00</b>	<b>\$846,508.49</b>	<b>\$846,508.49</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$265,692.66</b>	<b>\$265,692.66</b>	<b>\$0.00</b>	<b>(\$27,151.92)</b>	<b>(\$27,151.92)</b>

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