

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 03**

**063 - Tuscaloosa County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$345,292.25	\$97,786.24	(\$247,506.01)
State Sources	\$0.00	\$0.00	\$0.00	\$148,098,056.00	\$36,564,402.18	(\$111,533,653.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$21,681,704.00	\$6,136,464.32	(\$15,545,239.68)
Local Sources	\$5,132,923.00	\$1,661,606.03	(\$3,471,316.97)	\$72,503,623.00	\$23,671,390.29	(\$48,832,232.71)
<b>Total Revenues:</b>	<b>\$5,132,923.00</b>	<b>\$1,661,606.03</b>	<b>(\$3,471,316.97)</b>	<b>\$242,628,675.25</b>	<b>\$66,470,043.03</b>	<b>(\$176,158,632.22)</b>
<b>Expenditures</b>						
Instructional Services	\$1,132,424.00	\$285,304.45	\$847,119.55	\$123,228,968.40	\$31,587,325.04	\$91,641,643.36
Instructional Support Services	\$1,848,469.00	\$536,934.83	\$1,311,534.17	\$43,290,088.23	\$11,792,392.92	\$31,497,695.31
Operation & Maintenance Services	\$50,921.00	\$21,871.68	\$29,049.32	\$22,747,271.11	\$7,654,368.30	\$15,092,902.81
Auxiliary Services	\$241,658.00	\$68,230.57	\$173,427.43	\$33,936,795.45	\$7,944,034.81	\$25,992,760.64
Expendable Administrative Services	\$3,080.00	\$21,340.65	(\$18,260.65)	\$6,353,597.00	\$2,029,725.34	\$4,323,871.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$29,557,400.00	\$2,868,249.09	\$26,689,150.91
Expendable Service	\$317.00	\$0.00	\$317.00	\$8,092,359.73	\$0.00	\$8,092,359.73
Other Expenditures	\$712,153.00	\$283,924.80	\$428,228.20	\$7,378,986.44	\$2,020,495.54	\$5,358,490.90
<b>Total Expenditures:</b>	<b>\$3,989,022.00</b>	<b>\$1,217,606.98</b>	<b>\$2,771,415.02</b>	<b>\$274,585,466.36</b>	<b>\$65,896,591.04</b>	<b>\$208,688,875.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,801.00	\$168,604.44	(\$132,196.56)	\$24,279,749.42	\$1,720,796.76	(\$22,558,952.66)
Other Financing Uses:	\$1,231,798.00	\$293,821.96	\$937,976.04	\$19,956,092.42	\$1,678,416.58	\$18,277,675.84
<b>Total Other Financing Sources (Uses):</b>	<b>(\$930,997.00)</b>	<b>(\$125,217.52)</b>	<b>\$805,779.48</b>	<b>\$4,323,657.00</b>	<b>\$42,380.18</b>	<b>(\$4,281,276.82)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$212,904.00</b>	<b>\$318,781.53</b>	<b>\$105,877.53</b>	<b>(\$27,633,134.11)</b>	<b>\$615,832.17</b>	<b>\$28,248,966.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$3,507,133.64</b>	<b>\$3,507,133.64</b>	<b>\$63,087,742.62</b>	<b>\$81,912,103.04</b>	<b>\$18,824,360.42</b>
<b>Ending Fund Balance:</b>	<b>\$212,904.00</b>	<b>\$3,825,915.17</b>	<b>\$3,613,011.17</b>	<b>\$35,454,608.51</b>	<b>\$82,527,935.21</b>	<b>\$47,073,326.70</b>

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