

**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 04**

**063 - Tuscaloosa County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$50,424,837.13	\$0.00	\$528,140.00	\$250,000.00	\$0.00	\$51,202,977.13
Federal Sources	\$80,888.17	\$8,099,992.03	\$0.00	\$0.00	\$0.00	\$8,180,880.20
Local Sources	\$33,162,975.57	\$3,200,739.86	\$0.00	\$0.00	\$2,022,598.17	\$38,386,313.60
Other Sources	\$124,653.51	\$0.00	\$0.00	\$0.00	\$0.00	\$124,653.51
<b>Total Revenues:</b>	<b>\$83,793,354.38</b>	<b>\$11,300,731.89</b>	<b>\$528,140.00</b>	<b>\$250,000.00</b>	<b>\$2,022,598.17</b>	<b>\$97,894,824.44</b>
<b>Expenditures</b>						
Instructional Services	\$38,805,693.59	\$2,664,207.38	\$0.00	\$0.00	\$358,404.80	\$41,828,305.77
Instructional Support Services	\$12,550,058.32	\$2,160,055.03	\$0.00	\$0.00	\$656,652.33	\$15,366,765.68
Operation & Maintenance Services	\$8,776,178.25	\$200,293.35	\$0.00	\$764,608.64	\$31,155.60	\$9,772,235.84
Auxiliary Services	\$3,880,278.95	\$6,883,158.52	\$0.00	\$0.00	\$75,588.00	\$10,839,025.47
General Administrative Services	\$2,392,682.43	\$137,466.77	\$0.00	\$0.00	\$42,981.89	\$2,573,131.09
Capital Outlay	\$2,681,594.92	\$432,285.81	\$0.00	\$687,580.74	\$0.00	\$3,801,461.47
Debt Service	\$0.00	\$0.00	\$4,720,889.65	\$0.00	\$0.00	\$4,720,889.65
Other Expenditures	\$2,071,928.61	\$223,278.27	\$0.00	\$0.00	\$347,219.13	\$2,642,426.01
<b>Total Expenditures:</b>	<b>\$71,158,415.07</b>	<b>\$12,700,745.13</b>	<b>\$4,720,889.65</b>	<b>\$1,452,189.38</b>	<b>\$1,512,001.75</b>	<b>\$91,544,240.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,466,171.93	\$1,060,850.12	\$0.00	\$0.00	\$197,185.68	\$2,724,207.73
Other Fund Uses:	\$841,100.94	\$920,931.78	\$0.00	\$0.00	\$424,922.83	\$2,186,955.55
<b>Total Other Fund Sources (Uses):</b>	<b>\$625,070.99</b>	<b>\$139,918.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,737.15)</b>	<b>\$537,252.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$13,260,010.30</b>	<b>(\$1,260,094.90)</b>	<b>(\$4,192,749.65)</b>	<b>(\$1,202,189.38)</b>	<b>\$282,859.27</b>	<b>\$6,887,835.64</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$69,655,640.86</b>	<b>\$7,901,197.39</b>	<b>\$1,622.66</b>	<b>\$846,508.49</b>	<b>\$3,507,133.64</b>	<b>\$81,912,103.04</b>
<b>Ending Fund Balance:</b>	<b>\$82,915,651.16</b>	<b>\$6,641,102.49</b>	<b>(\$4,191,126.99)</b>	<b>(\$355,680.89)</b>	<b>\$3,789,992.91</b>	<b>\$88,799,938.68</b>

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