# 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 05

**Exhibit F-III-B**

***063 - Tuscaloosa County Schools***

| Description | DEBT SERVICE Budget | DEBT SERVICE Actual | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS Budget | CAPITAL PROJECTS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $5,234,800.89 | $660,175.00 | ($4,574,625.89) | $1,940,129.11 | $250,000.00 | ($1,690,129.11) |
| 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 |
| **Total Revenues:** | **$5,234,800.89** | **$660,175.00** | **($4,574,625.89)** | **$1,940,129.11** | **$250,000.00** | **($1,690,129.11)** |
| **Expenditures** | | | | | | |
| 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 | $1,026,685.03 | $1,003,444.08 |
| 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 | $790,432.67 | $7,466,967.33 |
| Debt Service | $8,092,042.73 | $4,720,889.65 | $3,371,153.08 | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures:** | **$8,092,042.73** | **$4,720,889.65** | **$3,371,153.08** | **$13,308,689.11** | **$1,817,117.70** | **$11,491,571.41** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $2,857,241.84 | $1,290,792.00 | ($1,566,449.84) | $11,368,560.00 | $896,566.60 | ($10,471,993.40) |
| Other Financing Uses: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Other Financing Sources (Uses):** | **$2,857,241.84** | **$1,290,792.00** | **($1,566,449.84)** | **$11,368,560.00** | **$896,566.60** | **($10,471,993.40)** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$0.00** | **($2,769,922.65)** | **($2,769,922.65)** | **$0.00** | **($670,551.10)** | **($670,551.10)** |
| **Beginning Fund Balance - Oct. 1:** | **$0.00** | **$1,622.66** | **$1,622.66** | **$0.00** | **$846,508.49** | **$846,508.49** |
| **Ending Fund Balance:** | **$0.00** | **($2,768,299.99)** | **($2,768,299.99)** | **$0.00** | **$175,957.39** | **$175,957.39** |

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