

**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 2026, Fiscal Period 04**

| 063 - Tuscaloosa County Schools                                                |                  |                |                                        | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                  |                                        |
|--------------------------------------------------------------------------------|------------------|----------------|----------------------------------------|---------------------------------------------------------------|------------------|----------------------------------------|
|                                                                                | EXPENDABLE TRUST |                | VARIANCE<br>Favorable<br>(Unfavorable) |                                                               |                  | VARIANCE<br>Favorable<br>(Unfavorable) |
| Description                                                                    | Budget           | Actual         |                                        | Budget                                                        | Actual           |                                        |
| Revenues                                                                       |                  |                |                                        |                                                               |                  |                                        |
| Other Sources                                                                  | \$0.00           | \$0.00         | \$0.00                                 | \$345,268.00                                                  | \$413,638.55     | \$68,370.55                            |
| State Sources                                                                  | \$0.00           | \$0.00         | \$0.00                                 | \$158,332,572.00                                              | \$55,170,598.92  | (\$103,161,973.08)                     |
| Federal Sources                                                                | \$0.00           | \$0.00         | \$0.00                                 | \$23,815,218.95                                               | \$8,499,977.29   | (\$15,315,241.66)                      |
| Local Sources                                                                  | \$5,081,883.00   | \$2,001,509.29 | (\$3,080,373.71)                       | \$74,560,633.00                                               | \$41,961,682.93  | (\$32,598,950.07)                      |
| Total Revenues:                                                                | \$5,081,883.00   | \$2,001,509.29 | (\$3,080,373.71)                       | \$257,053,691.95                                              | \$106,045,897.69 | (\$151,007,794.26)                     |
| Expenditures                                                                   |                  |                |                                        |                                                               |                  |                                        |
| Instructional Services                                                         | \$1,132,688.00   | \$387,612.04   | \$745,075.96                           | \$132,834,028.04                                              | \$47,127,713.98  | \$85,706,314.06                        |
| Instructional Support Services                                                 | \$1,896,679.00   | \$533,111.97   | \$1,363,567.03                         | \$47,158,856.32                                               | \$15,721,583.40  | \$31,437,272.92                        |
| Operation & Maintenance Services                                               | \$38,209.00      | \$56,509.69    | (\$18,300.69)                          | \$23,261,729.00                                               | \$9,322,661.24   | \$13,939,067.76                        |
| Auxiliary Services                                                             | \$248,074.00     | \$82,842.62    | \$165,231.38                           | \$35,604,416.00                                               | \$10,633,806.82  | \$24,970,609.18                        |
| Expendable Administrative Services                                             | \$6,519.00       | \$22,318.32    | (\$15,799.32)                          | \$6,880,377.03                                                | \$2,544,660.96   | \$4,335,716.07                         |
| Total Outlay                                                                   | \$0.00           | \$0.00         | \$0.00                                 | \$15,468,335.00                                               | \$5,225,621.34   | \$10,242,713.66                        |
| Expendable Service                                                             | \$317.00         | \$0.00         | \$317.00                               | \$10,075,254.00                                               | \$3,782,975.00   | \$6,292,279.00                         |
| Other Expenditures                                                             | \$875,639.00     | \$338,404.14   | \$537,234.86                           | \$7,361,377.87                                                | \$2,638,128.84   | \$4,723,249.03                         |
| Total Expenditures:                                                            | \$4,198,125.00   | \$1,420,798.78 | \$2,777,326.22                         | \$278,644,373.26                                              | \$96,997,151.58  | \$181,647,221.68                       |
| Other Financing Sources (Uses)                                                 |                  |                |                                        |                                                               |                  |                                        |
| Other Financing Sources:                                                       | \$543,204.00     | \$19,641.35    | (\$523,562.65)                         | \$13,808,068.76                                               | \$714,023.50     | (\$13,094,045.26)                      |
| Other Financing Uses:                                                          | \$1,206,701.00   | \$120,560.03   | \$1,086,140.97                         | \$12,032,715.00                                               | \$662,263.63     | \$11,370,451.37                        |
| Total Other Financing Sources (Uses):                                          | (\$663,497.00)   | (\$100,918.68) | \$562,578.32                           | \$1,775,353.76                                                | \$51,759.87      | (\$1,723,593.89)                       |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | \$220,261.00     | \$479,791.83   | \$259,530.83                           | (\$19,815,327.55)                                             | \$9,100,505.98   | \$28,915,833.53                        |
| Beginning Fund Balance - Oct. 1:                                               | \$3,255,025.44   | \$3,707,775.12 | \$452,749.68                           | \$82,149,234.30                                               | \$91,538,471.62  | \$9,389,237.32                         |
| Ending Fund Balance:                                                           | \$3,475,286.44   | \$4,187,566.95 | \$712,280.51                           | \$62,333,906.75                                               | \$100,638,977.60 | \$38,305,070.85                        |

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