

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 01**

<i>063 - Tuscaloosa County Schools</i>						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,394,202.75	\$0.00	\$133,931.00	\$0.00	\$0.00	\$12,528,133.75
Federal Sources	\$23,453.07	\$2,101,997.30	\$0.00	\$0.00	\$0.00	\$2,125,450.37
Local Sources	\$5,260,869.09	\$1,000,263.37	\$0.00	\$0.00	\$670,054.40	\$6,931,186.86
Other Sources	\$29,694.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,694.13
Total Revenues:	\$17,708,219.04	\$3,102,260.67	\$133,931.00	\$0.00	\$670,054.40	\$21,614,465.11
Expenditures						
Instructional Services	\$12,997,284.26	\$592,846.10	\$0.00	\$0.00	\$119,932.77	\$13,710,063.13
Instructional Support Services	\$2,958,602.02	\$559,232.83	\$0.00	\$0.00	\$142,145.99	\$3,659,980.84
Operation & Maintenance Services	\$3,791,062.21	\$31,053.01	\$0.00	\$396,823.41	\$24,002.91	\$4,242,941.54
Auxiliary Services	\$1,151,050.52	\$1,988,271.53	\$0.00	\$0.00	\$12,209.92	\$3,151,531.97
General Administrative Services	\$425,077.42	\$29,036.09	\$0.00	\$0.00	\$3,052.00	\$457,165.51
Capital Outlay	\$634,361.59	\$0.00	\$0.00	\$212,942.03	\$0.00	\$847,303.62
Debt Service						\$0.00
Other Expenditures	\$511,714.61	\$59,772.44	\$0.00	\$0.00	\$117,081.72	\$688,568.77
Total Expenditures:	\$22,469,152.63	\$3,260,212.00	\$0.00	\$609,765.44	\$418,425.31	\$26,757,555.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$174,161.16	(\$126,588.11)	\$0.00	\$0.00	(\$36,983.93)	\$10,589.12
Other Fund Uses:	\$826.11	\$27,433.52	\$0.00	\$0.00	(\$46,900.76)	(\$18,641.13)
Total Other Fund Sources (Uses):	\$173,335.05	(\$154,021.63)	\$0.00	\$0.00	\$9,916.83	\$29,230.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,587,598.54)	(\$311,972.96)	\$133,931.00	(\$609,765.44)	\$261,545.92	(\$5,113,860.02)
Beginning Fund Balance - October 1:	\$79,714,460.83	\$7,703,176.38	\$29,183.05	\$386,601.68	\$3,705,049.68	\$91,538,471.62
Ending Fund Balance:	\$75,126,862.29	\$7,391,203.42	\$163,114.05	(\$223,163.76)	\$3,966,595.60	\$86,424,611.60

No reconciliation information is available for this report.