

**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 03**

063 - Tuscaloosa County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$39,320,361.97	\$0.00	\$401,793.00	\$0.00	\$0.00		\$39,722,154.97
Federal Sources	\$73,609.54	\$5,884,073.93	\$0.00	\$0.00	\$0.00		\$5,957,683.47
Local Sources	\$20,381,379.57	\$2,163,161.17	\$0.00	\$0.00	\$1,554,406.00		\$24,098,946.74
Other Sources	\$116,011.75	\$0.00	\$0.00	\$0.00	\$0.00		\$116,011.75
Total Revenues:	\$59,891,362.83	\$8,047,235.10	\$401,793.00	\$0.00	\$1,554,406.00		\$69,894,796.93
Expenditures							
Instructional Services	\$34,142,004.89	\$1,780,033.20	\$0.00	\$0.00	\$320,596.39		\$36,242,634.48
Instructional Support Services	\$9,971,507.82	\$1,659,113.94	\$0.00	\$0.00	\$427,204.95		\$12,057,826.71
Operation & Maintenance Services	\$6,925,317.64	\$156,133.63	\$0.00	\$614,099.48	\$48,092.96		\$7,743,643.71
Auxiliary Services	\$3,250,808.84	\$4,769,636.10	\$0.00	\$0.00	\$66,417.41		\$8,086,862.35
General Administrative Services	\$1,969,310.47	\$88,068.52	\$0.00	\$0.00	\$18,780.51		\$2,076,159.50
Capital Outlay	\$3,126,761.73	\$0.00	\$0.00	\$647,354.98	\$0.00		\$3,774,116.71
Debt Service	\$0.00	\$0.00	\$1,723,175.00	\$0.00	\$0.00		\$1,723,175.00
Other Expenditures	\$1,557,124.77	\$185,767.47	\$0.00	\$0.00	\$291,034.15		\$2,033,926.39
Total Expenditures:	\$60,942,836.16	\$8,638,752.86	\$1,723,175.00	\$1,261,454.46	\$1,172,126.37		\$73,738,344.85
Other Fund Sources (Uses)							
Other Fund Sources:	\$492,436.46	\$37,459.70	\$0.00	\$0.00	\$5,756.14		\$535,652.30
Other Fund Uses:	\$12,846.11	\$412,614.30	\$0.00	\$0.00	\$66,497.94		\$491,958.35
Total Other Fund Sources (Uses):	\$479,590.35	(\$375,154.60)	\$0.00	\$0.00	(\$60,741.80)		\$43,693.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$571,882.98)	(\$966,672.36)	(\$1,321,382.00)	(\$1,261,454.46)	\$321,537.83		(\$3,799,853.97)
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:	\$79,142,577.85	\$6,736,504.02	(\$1,292,198.95)	(\$874,852.78)	\$4,026,587.51		\$87,738,617.65

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