

**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 06**

063 - Tuscaloosa County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$78,846,430.09	\$70,066.66	\$803,586.00	\$0.00	\$0.00		\$79,720,082.75
Federal Sources	\$220,332.54	\$11,952,805.33	\$0.00	\$0.00	\$0.00		\$12,173,137.87
Local Sources	\$43,714,593.79	\$4,389,131.92	\$0.00	\$0.00	\$3,166,337.18		\$51,270,062.89
Other Sources	\$158,556.36	\$249,115.27	\$0.00	\$0.00	\$0.00		\$407,671.63
Total Revenues:	\$122,939,912.78	\$16,661,119.18	\$803,586.00	\$0.00	\$3,166,337.18		\$143,570,955.14
Expenditures							
Instructional Services	\$64,407,753.61	\$3,698,435.79	\$0.00	\$0.00	\$634,391.13		\$68,740,580.53
Instructional Support Services	\$19,183,341.56	\$3,393,305.64	\$0.00	\$0.00	\$1,019,278.30		\$23,595,925.50
Operation & Maintenance Services	\$11,661,401.93	\$218,638.74	\$0.00	\$729,472.26	\$74,569.02		\$12,684,081.95
Auxiliary Services	\$6,444,626.75	\$9,570,792.01	\$0.00	\$0.00	\$155,834.18		\$16,171,252.94
General Administrative Services	\$3,146,753.85	\$176,231.78	\$0.00	\$0.00	\$33,179.13		\$3,356,164.76
Capital Outlay	\$6,758,328.80	\$0.00	\$0.00	\$976,772.73	\$0.00		\$7,735,101.53
Debt Service	\$0.00	\$0.00	\$3,877,323.88	\$0.00	\$0.00		\$3,877,323.88
Other Expenditures	\$3,109,054.49	\$336,349.28	\$0.00	\$0.00	\$483,822.06		\$3,929,225.83
Total Expenditures:	\$114,711,260.99	\$17,393,753.24	\$3,877,323.88	\$1,706,244.99	\$2,401,073.82		\$140,089,656.92
Other Fund Sources (Uses)							
Other Fund Sources:	\$869,289.70	\$431,739.86	\$0.00	\$0.00	\$64,354.11		\$1,365,383.67
Other Fund Uses:	\$49,346.11	\$823,781.90	\$0.00	\$0.00	\$435,191.06		\$1,308,319.07
Total Other Fund Sources (Uses):	\$819,943.59	(\$392,042.04)	\$0.00	\$0.00	(\$370,836.95)		\$57,064.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,048,595.38	(\$1,124,676.10)	(\$3,073,737.88)	(\$1,706,244.99)	\$394,426.41		\$3,538,362.82
Beginning Fund Balance - October 1:	\$73,682,658.18	\$7,843,348.70	\$29,183.05	\$6,329,897.81	\$3,707,775.12		\$91,592,862.86
Ending Fund Balance:	\$82,731,253.56	\$6,718,672.60	(\$3,044,554.83)	\$4,623,652.82	\$4,102,201.53		\$95,131,225.68

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