

**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 07**

063 - Tuscaloosa County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$92,983,900.16	\$70,066.66	\$937,517.00	\$0.00	\$0.00		\$93,991,483.82
Federal Sources	\$243,694.11	\$13,276,686.27	\$0.00	\$0.00	\$0.00		\$13,520,380.38
Local Sources	\$47,928,178.60	\$5,244,074.10	\$0.00	\$0.00	\$3,766,817.81		\$56,939,070.51
Other Sources	\$193,005.15	\$249,115.27	\$0.00	\$0.00	\$0.00		\$442,120.42
Total Revenues:	\$141,348,778.02	\$18,839,942.30	\$937,517.00	\$0.00	\$3,766,817.81		\$164,893,055.13
Expenditures							
Instructional Services	\$74,413,277.54	\$4,327,496.97	\$0.00	\$0.00	\$808,135.49		\$79,548,910.00
Instructional Support Services	\$22,278,771.45	\$3,999,884.90	\$0.00	\$0.00	\$1,279,382.26		\$27,558,038.61
Operation & Maintenance Services	\$13,046,611.13	\$251,727.50	\$0.00	\$796,506.49	\$77,966.01		\$14,172,811.13
Auxiliary Services	\$7,555,088.29	\$11,247,512.15	\$0.00	\$0.00	\$188,437.43		\$18,991,037.87
General Administrative Services	\$3,498,936.48	\$205,430.48	\$0.00	\$0.00	\$33,492.59		\$3,737,859.55
Capital Outlay	\$7,770,526.66	\$0.00	\$0.00	\$1,167,172.73	\$0.00		\$8,937,699.39
Debt Service	\$0.00	\$0.00	\$3,877,323.88	\$0.00	\$0.00		\$3,877,323.88
Other Expenditures	\$3,634,455.62	\$390,229.91	\$0.00	\$0.00	\$572,845.60		\$4,597,531.13
Total Expenditures:	\$132,197,667.17	\$20,422,281.91	\$3,877,323.88	\$1,963,679.22	\$2,960,259.38		\$161,421,211.56
Other Fund Sources (Uses)							
Other Fund Sources:	\$1,039,445.60	\$600,020.18	\$0.00	\$0.00	\$92,440.80		\$1,731,906.58
Other Fund Uses:	\$150,846.11	\$969,926.34	\$0.00	\$0.00	\$613,629.00		\$1,734,401.45
Total Other Fund Sources (Uses):	\$888,599.49	(\$369,906.16)	\$0.00	\$0.00	(\$521,188.20)		(\$2,494.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$10,039,710.34	(\$1,952,245.77)	(\$2,939,806.88)	(\$1,963,679.22)	\$285,370.23		\$3,469,348.70
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:	\$83,722,368.52	\$5,891,102.93	(\$2,910,623.83)	\$4,366,218.59	\$3,993,145.35		\$95,062,211.56

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