

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

Exhibit F-III-B

**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 06**

063 - Tuscaloosa County Schools

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,074,937.00	\$803,586.00	(\$6,271,351.00)	\$338,587.00	\$0.00	(\$338,587.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$7,074,937.00	\$803,586.00	(\$6,271,351.00)	\$338,587.00	\$0.00	(\$338,587.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$214,796.00	\$729,472.26	(\$514,676.26)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$213,791.00	\$0.00	\$213,791.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$976,772.73	(\$976,772.73)
Debt Service	\$10,074,937.00	\$3,877,323.88	\$6,197,613.12	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$10,074,937.00	\$3,877,323.88	\$6,197,613.12	\$428,587.00	\$1,706,244.99	(\$1,277,657.99)
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,000,000.00	\$0.00	(\$3,000,000.00)	\$90,000.00	\$0.00	(\$90,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$3,000,000.00	\$0.00	(\$3,000,000.00)	\$90,000.00	\$0.00	(\$90,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$3,073,737.88)	(\$3,073,737.88)	\$0.00	(\$1,706,244.99)	(\$1,706,244.99)
Beginning Fund Balance - Oct. 1:	\$0.00	\$29,183.05	\$29,183.05	\$0.00	\$6,329,897.81	\$6,329,897.81
Ending Fund Balance:	\$0.00	(\$3,044,554.83)	(\$3,044,554.83)	\$0.00	\$4,623,652.82	\$4,623,652.82

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