

**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 2008, Fiscal Period 07**

200 - Tuscaloosa City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$572,760.00	\$334,110.00	\$238,650.00	\$1,872,280.00	\$1,263,525.00	\$608,755.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$1,602,583.00	\$331,169.40	\$1,271,413.60
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$572,760.00	\$334,110.00	\$238,650.00	\$3,474,863.00	\$1,594,694.40	\$1,880,168.60
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,245.08	(\$27,245.08)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250,527.80	(\$250,527.80)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,599,944.00	\$14,322,846.76	\$21,277,097.24
Debt Service	\$6,142,474.00	\$4,000,007.83	\$2,142,466.17	\$849,919.00	\$0.00	\$849,919.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,142,474.00	\$4,000,007.83	\$2,142,466.17	\$36,449,863.00	\$14,600,619.64	\$21,849,243.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,600,000.00	\$4,581,959.81	\$1,018,040.19	\$17,304,325.00	\$5,540,919.74	\$11,763,405.26
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$5,600,000.00	\$4,581,959.81	\$1,018,040.19	\$17,304,325.00	\$5,540,919.74	\$11,763,405.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$30,286.00	\$916,061.98	(\$885,775.98)	(\$15,670,675.00)	(\$7,465,005.50)	(\$8,205,669.50)
Beginning Fund Balance - Oct. 1:	\$684,054.00	\$1,010,442.60	(\$326,388.60)	\$21,123,355.00	\$22,750,825.06	(\$1,627,470.06)
Ending Fund Balance:	\$714,340.00	\$1,926,504.58	(\$1,212,164.58)	\$5,452,680.00	\$15,285,819.56	(\$9,833,139.56)