

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2008, Fiscal Period 03**

| <i>200 - Tuscaloosa City Schools</i>  | GOVERNMENTAL            |                       |                       | FIDUCIARY               |                     | Total                   |
|---|-------------------------|-----------------------|-----------------------|-------------------------|---------------------|-------------------------|
|   | General                 | Special Revenue       | Debt Service          | Capital Projects        | Expendable Trust    |                         |
| <b>Revenues</b>   |                         |                       |                       |                         |                     |                         |
| State Sources   | \$13,971,364.37         | \$0.00                | \$143,190.00          | \$0.00                  | \$0.00              | \$14,114,554.37         |
| Federal Sources   | \$14,506.63             | \$1,858,306.95        | \$0.00                | \$0.00                  | \$0.00              | \$1,872,813.58          |
| Local Sources   | \$6,352,064.59          | \$4,567,313.95        | \$0.00                | \$191,686.51            | \$146,516.96        | \$11,257,582.01         |
| Other Sources   | \$18,201.10             | \$17,078.61           | \$0.00                | \$0.00                  | \$0.00              | \$35,279.71             |
| <b>Total Revenues:</b>  | <b>\$20,356,136.69</b>  | <b>\$6,442,699.51</b> | <b>\$143,190.00</b>   | <b>\$191,686.51</b>     | <b>\$146,516.96</b> | <b>\$27,280,229.67</b>  |
| <b>Expenditures</b>   |                         |                       |                       |                         |                     |                         |
| Instructional Services  | \$12,496,444.57         | \$948,108.76          | \$0.00                | \$31,011.12             | \$74,635.74         | \$13,550,200.19         |
| Instructional Support Services  | \$3,389,762.09          | \$703,348.40          | \$0.00                | \$0.00                  | \$5,410.83          | \$4,098,521.32          |
| Operation & Maintenance Services  | \$1,543,781.76          | \$517,524.12          | \$0.00                | \$116,358.42            | \$800.00            | \$2,178,464.30          |
| Auxiliary Services  | \$997,191.20            | \$1,521,331.03        | \$0.00                | \$0.00                  | \$447.50            | \$2,518,969.73          |
| General Administrative Services   | \$923,896.33            | \$58,488.08           | \$0.00                | \$0.00                  | \$0.00              | \$982,384.41            |
| Capital Outlay  | \$0.00                  | \$0.00                | \$0.00                | \$4,543,125.09          | \$0.00              | \$4,543,125.09          |
| Debt Service  | \$0.00                  | \$0.00                | \$27,006.30           | \$0.00                  | \$0.00              | \$27,006.30             |
| Other Expenditures  | \$355,778.52            | \$345,249.05          | \$0.00                | \$0.00                  | \$31,597.45         | \$732,625.02            |
| <b>Total Expenditures:</b>  | <b>\$19,706,854.47</b>  | <b>\$4,094,049.44</b> | <b>\$27,006.30</b>    | <b>\$4,690,494.63</b>   | <b>\$112,891.52</b> | <b>\$28,631,296.36</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                       |                         |                     |                         |
| Other Fund Sources:   | \$4,268.99              | \$1,616,702.05        | \$0.00                | \$2,390,348.45          | \$2,196.43          | \$4,013,515.92          |
| Other Fund Uses:  | \$1,579,108.50          | \$2,416,607.00        | \$0.00                | \$0.00                  | \$2,986.43          | \$3,998,701.93          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$1,574,839.51)</b> | <b>(\$799,904.95)</b> | <b>\$0.00</b>         | <b>\$2,390,348.45</b>   | <b>(\$790.00)</b>   | <b>\$14,813.99</b>      |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$925,557.29)</b>   | <b>\$1,548,745.12</b> | <b>\$116,183.70</b>   | <b>(\$2,108,459.67)</b> | <b>\$32,835.44</b>  | <b>(\$1,336,252.70)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$12,878,586.43</b>  | <b>\$5,320,650.86</b> | <b>\$1,010,442.60</b> | <b>\$22,750,825.06</b>  | <b>\$417,729.04</b> | <b>\$42,378,233.99</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$11,953,029.14</b>  | <b>\$6,869,395.98</b> | <b>\$1,126,626.30</b> | <b>\$20,642,365.39</b>  | <b>\$450,564.48</b> | <b>\$41,041,981.29</b>  |