

**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**  
**Budget and Actual**  
**For Fiscal Year 2008, Fiscal Period 03**

**200 - Tuscaloosa City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$54,568,813.00	\$13,971,364.37	\$40,597,448.63	\$0.00	\$0.00	\$0.00
Federal Sources	\$40,000.00	\$14,506.63	\$25,493.37	\$11,262,731.00	\$1,858,306.95	\$9,404,424.05
Local Sources	\$27,917,107.00	\$6,352,064.59	\$21,565,042.41	\$17,783,347.00	\$4,567,313.95	\$13,216,033.05
Other Sources	\$200,000.00	\$18,201.10	\$181,798.90	\$316,200.00	\$17,078.61	\$299,121.39
<b>Total Revenues:</b>	<b>\$82,725,920.00</b>	<b>\$20,356,136.69</b>	<b>\$62,369,783.31</b>	<b>\$29,362,278.00</b>	<b>\$6,442,699.51</b>	<b>\$22,919,578.49</b>
<b>Expenditures</b>						
Instructional Services	\$50,067,693.00	\$12,496,444.57	\$37,571,248.43	\$4,381,924.00	\$948,108.76	\$3,433,815.24
Instructional Support Services	\$14,209,084.00	\$3,389,762.09	\$10,819,321.91	\$2,981,897.00	\$703,348.40	\$2,278,548.60
Operation & Maintenance Services	\$6,050,498.00	\$1,543,781.76	\$4,506,716.24	\$2,347,333.00	\$517,524.12	\$1,829,808.88
Auxiliary Services	\$3,796,568.00	\$997,191.20	\$2,799,376.80	\$6,703,114.00	\$1,521,331.03	\$5,181,782.97
General Administrative Services	\$4,171,542.00	\$923,896.33	\$3,247,645.67	\$409,331.00	\$58,488.08	\$350,842.92
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,577,784.00	\$355,778.52	\$1,222,005.48	\$1,509,704.00	\$345,249.05	\$1,164,454.95
<b>Total Expenditures:</b>	<b>\$79,873,169.00</b>	<b>\$19,706,854.47</b>	<b>\$60,166,314.53</b>	<b>\$18,333,303.00</b>	<b>\$4,094,049.44</b>	<b>\$14,239,253.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,783.00	\$4,268.99	\$910,514.01	\$4,375,018.00	\$1,616,702.05	\$2,758,315.95
Other Financing Uses:	\$4,107,397.00	\$1,579,108.50	\$2,528,288.50	\$15,204,628.00	\$2,416,607.00	\$12,788,021.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,192,614.00)</b>	<b>(\$1,574,839.51)</b>	<b>(\$1,617,774.49)</b>	<b>(\$10,829,610.00)</b>	<b>(\$799,904.95)</b>	<b>(\$10,029,705.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$339,863.00)</b>	<b>(\$925,557.29)</b>	<b>\$585,694.29</b>	<b>\$199,365.00</b>	<b>\$1,548,745.12</b>	<b>(\$1,349,380.12)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,183,354.00</b>	<b>\$12,878,586.43</b>	<b>(\$2,695,232.43)</b>	<b>\$3,766,369.00</b>	<b>\$5,320,650.86</b>	<b>(\$1,554,281.86)</b>
<b>Ending Fund Balance:</b>	<b>\$9,843,491.00</b>	<b>\$11,953,029.14</b>	<b>(\$2,109,538.14)</b>	<b>\$3,965,734.00</b>	<b>\$6,869,395.98</b>	<b>(\$2,903,661.98)</b>