

**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 03**

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	\$143,190.00	\$429,570.00	\$1,872,280.00	\$0.00	\$1,872,280.00
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	\$191,686.51	\$1,410,896.49
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$572,760.00	\$143,190.00	\$429,570.00	\$3,474,863.00	\$191,686.51	\$3,283,176.49
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31,011.12	(\$31,011.12)
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	\$116,358.42	(\$116,358.42)
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	\$35,600,000.00	\$4,543,125.09	\$31,056,874.91
Debt Service	\$6,142,474.00	\$27,006.30	\$6,115,467.70	\$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	\$27,006.30	\$6,115,467.70	\$36,449,919.00	\$4,690,494.63	\$31,759,424.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,600,000.00	\$0.00	\$5,600,000.00	\$17,304,325.00	\$2,390,348.45	\$14,913,976.55
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$5,600,000.00	\$0.00	\$5,600,000.00	\$17,304,325.00	\$2,390,348.45	\$14,913,976.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$30,286.00	\$116,183.70	(\$85,897.70)	(\$15,670,731.00)	(\$2,108,459.67)	(\$13,562,271.33)
Beginning Fund Balance - Oct. 1:	\$500,000.00	\$1,010,442.60	(\$510,442.60)	\$24,033,600.00	\$22,750,825.06	\$1,282,774.94
Ending Fund Balance:	\$530,286.00	\$1,126,626.30	(\$596,340.30)	\$8,362,869.00	\$20,642,365.39	(\$12,279,496.39)