

**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	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$57,013,853.00	\$14,114,554.37	\$42,899,298.63
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,302,731.00	\$1,872,813.58	\$9,429,917.42
Local Sources	\$455,375.00	\$146,516.96	\$308,858.04	\$47,758,412.00	\$11,257,582.01	\$36,500,829.99
Other Sources	\$0.00	\$0.00	\$0.00	\$516,200.00	\$35,279.71	\$480,920.29
<b>Total Revenues:</b>	<b>\$455,375.00</b>	<b>\$146,516.96</b>	<b>\$308,858.04</b>	<b>\$116,591,196.00</b>	<b>\$27,280,229.67</b>	<b>\$89,310,966.33</b>
<b>Expenditures</b>						
Instructional Services	\$245,726.00	\$74,635.74	\$171,090.26	\$54,695,343.00	\$13,550,200.19	\$41,145,142.81
Instructional Support Services	\$19,515.00	\$5,410.83	\$14,104.17	\$17,210,496.00	\$4,098,521.32	\$13,111,974.68
Operation & Maintenance Services	\$283.00	\$800.00	(\$517.00)	\$8,398,114.00	\$2,178,464.30	\$6,219,649.70
Auxiliary Services	\$8,190.00	\$447.50	\$7,742.50	\$10,507,872.00	\$2,518,969.73	\$7,988,902.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,580,873.00	\$982,384.41	\$3,598,488.59
Total Outlay	\$0.00	\$0.00	\$0.00	\$35,600,000.00	\$4,543,125.09	\$31,056,874.91
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,992,393.00	\$27,006.30	\$6,965,386.70
Other Expenditures	\$60,050.00	\$31,597.45	\$28,452.55	\$3,147,538.00	\$732,625.02	\$2,414,912.98
<b>Total Expenditures:</b>	<b>\$333,764.00</b>	<b>\$112,891.52</b>	<b>\$220,872.48</b>	<b>\$141,132,629.00</b>	<b>\$28,631,296.36</b>	<b>\$112,501,332.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,150.00	\$2,196.43	(\$1,046.43)	\$28,195,276.00	\$4,013,515.92	\$24,181,760.08
Other Financing Uses:	\$1,150.00	\$2,986.43	(\$1,836.43)	\$19,313,175.00	\$3,998,701.93	\$15,314,473.07
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$790.00)</b>	<b>\$790.00</b>	<b>\$8,882,101.00</b>	<b>\$14,813.99</b>	<b>\$8,867,287.01</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$121,611.00</b>	<b>\$32,835.44</b>	<b>\$88,775.56</b>	<b>(\$15,659,332.00)</b>	<b>(\$1,336,252.70)</b>	<b>(\$14,323,079.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$305,264.00</b>	<b>\$417,729.04</b>	<b>(\$112,465.04)</b>	<b>\$38,788,587.00</b>	<b>\$42,378,233.99</b>	<b>(\$3,589,646.99)</b>
<b>Ending Fund Balance:</b>	<b>\$426,875.00</b>	<b>\$450,564.48</b>	<b>(\$23,689.48)</b>	<b>\$23,129,255.00</b>	<b>\$41,041,981.29</b>	<b>(\$17,912,726.29)</b>