

**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 05**

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	\$238,650.00	\$334,110.00	\$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	\$276,371.45	\$1,326,211.55
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$572,760.00	\$238,650.00	\$334,110.00	\$3,474,863.00	\$276,371.45	\$3,198,491.55
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$37,582.12	(\$37,582.12)
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	\$189,427.22	(\$189,427.22)
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	\$10,410,087.93	\$25,189,856.07
Debt Service	\$6,142,474.00	\$3,917,159.01	\$2,225,314.99	\$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	\$3,917,159.01	\$2,225,314.99	\$36,449,863.00	\$10,637,097.27	\$25,812,765.73
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,600,000.00	\$4,581,959.81	\$1,018,040.19	\$17,304,325.00	\$4,082,808.45	\$13,221,516.55
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$5,600,000.00	\$4,581,959.81	\$1,018,040.19	\$17,304,325.00	\$4,082,808.45	\$13,221,516.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$30,286.00	\$903,450.80	(\$873,164.80)	(\$15,670,675.00)	(\$6,277,917.37)	(\$9,392,757.63)
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	\$1,913,893.40	(\$1,383,607.40)	\$8,362,925.00	\$16,472,907.69	(\$8,109,982.69)