

**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 04**

<i>200 - Tuscaloosa City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,651,619.37	\$0.00	\$190,920.00	\$0.00	\$0.00	\$18,842,539.37
Federal Sources	\$15,418.63	\$3,310,183.69	\$0.00	\$0.00	\$0.00	\$3,325,602.32
Local Sources	\$15,723,144.24	\$9,057,734.21	\$0.00	\$233,731.33	\$207,083.88	\$25,221,693.66
Other Sources	\$33,099.94	\$17,372.62	\$0.00	\$0.00	\$0.00	\$50,472.56
<b>Total Revenues:</b>	<b>\$34,423,282.18</b>	<b>\$12,385,290.52</b>	<b>\$190,920.00</b>	<b>\$233,731.33</b>	<b>\$207,083.88</b>	<b>\$47,440,307.91</b>
<b>Expenditures</b>						
Instructional Services	\$16,390,543.95	\$1,286,604.07	\$0.00	\$31,011.12	\$85,095.72	\$17,793,254.86
Instructional Support Services	\$4,508,161.49	\$918,762.42	\$0.00	\$0.00	\$9,028.57	\$5,435,952.48
Operation & Maintenance Services	\$1,970,154.16	\$770,294.96	\$0.00	\$176,243.62	\$800.00	\$2,917,492.74
Auxiliary Services	\$1,340,847.25	\$2,009,458.29	\$0.00	\$0.00	\$572.50	\$3,350,878.04
General Administrative Services	\$1,232,606.36	\$102,690.51	\$0.00	\$0.00	\$0.00	\$1,335,296.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,231,523.58	\$0.00	\$8,231,523.58
Debt Service	\$0.00	\$0.00	\$2,263,909.65	\$0.00	\$0.00	\$2,263,909.65
Other Expenditures	\$485,521.40	\$423,525.01	\$0.00	\$0.00	\$42,392.23	\$951,438.64
<b>Total Expenditures:</b>	<b>\$25,927,834.61</b>	<b>\$5,511,335.26</b>	<b>\$2,263,909.65</b>	<b>\$8,438,778.32</b>	<b>\$137,889.02</b>	<b>\$42,279,746.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$28,983.82	\$2,167,834.80	\$4,581,959.81	\$3,176,865.29	\$3,096.43	\$9,958,740.15
Other Fund Uses:	\$2,106,708.00	\$7,808,516.90	\$0.00	\$0.00	\$3,986.43	\$9,919,211.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,077,724.18)</b>	<b>(\$5,640,682.10)</b>	<b>\$4,581,959.81</b>	<b>\$3,176,865.29</b>	<b>(\$890.00)</b>	<b>\$39,528.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,417,723.39</b>	<b>\$1,233,273.16</b>	<b>\$2,508,970.16</b>	<b>(\$5,028,181.70)</b>	<b>\$68,304.86</b>	<b>\$5,200,089.87</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>\$19,296,309.82</b>	<b>\$6,553,924.02</b>	<b>\$3,519,412.76</b>	<b>\$17,722,643.36</b>	<b>\$486,033.90</b>	<b>\$47,578,323.86</b>