

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$57,300,314.00	\$28,070,096.37	\$29,230,217.63
Federal Sources	\$0.00	\$0.00	\$0.00	\$13,221,757.00	\$5,840,272.50	\$7,381,484.50
Local Sources	\$455,375.00	\$322,572.49	\$132,802.51	\$47,758,412.00	\$31,309,179.82	\$16,449,232.18
Other Sources	\$0.00	\$0.00	\$0.00	\$516,200.00	\$62,851.26	\$453,348.74
Total Revenues:	\$455,375.00	\$322,572.49	\$132,802.51	\$118,796,683.00	\$65,282,399.95	\$53,514,283.05
Expenditures						
Instructional Services	\$245,726.00	\$161,017.59	\$84,708.41	\$55,588,253.00	\$27,093,384.15	\$28,494,868.85
Instructional Support Services	\$19,515.00	\$25,410.08	(\$5,895.08)	\$18,252,696.00	\$8,148,753.77	\$10,103,942.23
Operation & Maintenance Services	\$283.00	\$800.00	(\$517.00)	\$8,398,114.00	\$4,230,640.27	\$4,167,473.73
Auxiliary Services	\$8,190.00	\$2,659.00	\$5,531.00	\$10,517,142.00	\$4,978,839.62	\$5,538,302.38
Expendable Administrative Services	\$0.00	\$80.50	(\$80.50)	\$4,698,082.00	\$2,055,192.03	\$2,642,889.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$35,599,944.00	\$12,335,030.23	\$23,264,913.77
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,992,393.00	\$3,991,005.73	\$3,001,387.27
Other Expenditures	\$60,050.00	\$64,211.74	(\$4,161.74)	\$3,291,436.00	\$1,570,601.58	\$1,720,834.42
Total Expenditures:	\$333,764.00	\$254,178.91	\$79,585.09	\$143,338,060.00	\$64,403,447.38	\$78,934,612.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,150.00	\$5,382.20	(\$4,232.20)	\$28,264,358.00	\$12,693,366.70	\$15,570,991.30
Other Financing Uses:	\$1,150.00	\$6,702.20	(\$5,552.20)	\$19,382,257.00	\$12,669,615.32	\$6,712,641.68
Total Other Financing Sources (Uses):	\$0.00	(\$1,320.00)	\$1,320.00	\$8,882,101.00	\$23,751.38	\$8,858,349.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$121,611.00	\$67,073.58	\$54,537.42	(\$15,659,276.00)	\$902,703.95	(\$16,561,979.95)
Beginning Fund Balance - Oct. 1:	\$305,264.00	\$417,729.04	(\$112,465.04)	\$38,788,587.00	\$42,378,233.99	(\$3,589,646.99)
Ending Fund Balance:	\$426,875.00	\$484,802.62	(\$57,927.62)	\$23,129,311.00	\$43,280,937.94	(\$20,151,626.94)