

**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 02**

<i>200 - Tuscaloosa City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,393,039.37	\$0.00	\$95,460.00	\$0.00	\$0.00	\$9,488,499.37
Federal Sources	\$608.00	\$1,359,301.16	\$0.00	\$0.00	\$0.00	\$1,359,909.16
Local Sources	\$4,028,938.87	\$2,349,619.24	\$0.00	\$130,638.01	\$105,429.45	\$6,614,625.57
Other Sources	\$13,926.35	\$10,087.33	\$0.00	\$0.00	\$0.00	\$24,013.68
<b>Total Revenues:</b>	<b>\$13,436,512.59</b>	<b>\$3,719,007.73</b>	<b>\$95,460.00</b>	<b>\$130,638.01</b>	<b>\$105,429.45</b>	<b>\$17,487,047.78</b>
<b>Expenditures</b>						
Instructional Services	\$8,435,147.37	\$594,595.68	\$0.00	\$20,674.08	\$48,850.76	\$9,099,267.89
Instructional Support Services	\$2,242,691.31	\$359,941.50	\$0.00	\$0.00	\$3,414.24	\$2,606,047.05
Operation & Maintenance Services	\$1,131,489.47	\$357,361.65	\$0.00	\$115,449.80	\$800.00	\$1,605,100.92
Auxiliary Services	\$666,336.91	\$1,034,230.77	\$0.00	\$0.00	\$167.50	\$1,700,735.18
General Administrative Services	\$629,071.35	\$39,395.43	\$0.00	\$0.00	\$0.00	\$668,466.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,018,550.41	\$0.00	\$4,018,550.41
Debt Service	\$0.00	\$0.00	\$18,004.20	\$0.00	\$0.00	\$18,004.20
Other Expenditures	\$206,402.43	\$240,566.88	\$0.00	\$0.00	\$22,599.91	\$469,569.22
<b>Total Expenditures:</b>	<b>\$13,311,138.84</b>	<b>\$2,626,091.91</b>	<b>\$18,004.20</b>	<b>\$4,154,674.29</b>	<b>\$75,832.41</b>	<b>\$20,185,741.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$4,268.99	\$1,072,598.82	\$0.00	\$2,434,592.01	\$2,146.43	\$3,513,606.25
Other Fund Uses:	\$1,052,739.00	\$1,647,131.65	\$0.00	\$0.00	\$2,846.43	\$2,702,717.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,048,470.01)</b>	<b>(\$574,532.83)</b>	<b>\$0.00</b>	<b>\$2,434,592.01</b>	<b>(\$700.00)</b>	<b>\$810,889.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$923,096.26)</b>	<b>\$518,382.99</b>	<b>\$77,455.80</b>	<b>(\$1,589,444.27)</b>	<b>\$28,897.04</b>	<b>(\$1,887,804.70)</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>\$11,955,490.17</b>	<b>\$5,839,033.85</b>	<b>\$1,087,898.40</b>	<b>\$21,161,380.79</b>	<b>\$446,626.08</b>	<b>\$40,490,429.29</b>