

**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 02**

**200 - Tuscaloosa City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$54,568,813.00	\$9,393,039.37	\$45,175,773.63	\$0.00	\$0.00	\$0.00
Federal Sources	\$40,000.00	\$608.00	\$39,392.00	\$11,262,731.00	\$1,359,301.16	\$9,903,429.84
Local Sources	\$27,917,107.00	\$4,028,938.87	\$23,888,168.13	\$17,783,347.00	\$2,349,619.24	\$15,433,727.76
Other Sources	\$200,000.00	\$13,926.35	\$186,073.65	\$316,200.00	\$10,087.33	\$306,112.67
<b>Total Revenues:</b>	<b>\$82,725,920.00</b>	<b>\$13,436,512.59</b>	<b>\$69,289,407.41</b>	<b>\$29,362,278.00</b>	<b>\$3,719,007.73</b>	<b>\$25,643,270.27</b>
<b>Expenditures</b>						
Instructional Services	\$50,067,693.00	\$8,435,147.37	\$41,632,545.63	\$4,381,924.00	\$594,595.68	\$3,787,328.32
Instructional Support Services	\$14,209,084.00	\$2,242,691.31	\$11,966,392.69	\$2,981,897.00	\$359,941.50	\$2,621,955.50
Operation & Maintenance Services	\$6,050,498.00	\$1,131,489.47	\$4,919,008.53	\$2,347,333.00	\$357,361.65	\$1,989,971.35
Auxiliary Services	\$3,796,568.00	\$666,336.91	\$3,130,231.09	\$6,703,114.00	\$1,034,230.77	\$5,668,883.23
General Administrative Services	\$4,171,542.00	\$629,071.35	\$3,542,470.65	\$409,331.00	\$39,395.43	\$369,935.57
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,577,784.00	\$206,402.43	\$1,371,381.57	\$1,509,704.00	\$240,566.88	\$1,269,137.12
<b>Total Expenditures:</b>	<b>\$79,873,169.00</b>	<b>\$13,311,138.84</b>	<b>\$66,562,030.16</b>	<b>\$18,333,303.00</b>	<b>\$2,626,091.91</b>	<b>\$15,707,211.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$914,783.00	\$4,268.99	\$910,514.01	\$4,375,018.00	\$1,072,598.82	\$3,302,419.18
Other Financing Uses:	\$4,107,397.00	\$1,052,739.00	\$3,054,658.00	\$15,204,628.00	\$1,647,131.65	\$13,557,496.35
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,192,614.00)</b>	<b>(\$1,048,470.01)</b>	<b>(\$2,144,143.99)</b>	<b>(\$10,829,610.00)</b>	<b>(\$574,532.83)</b>	<b>(\$10,255,077.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$339,863.00)</b>	<b>(\$923,096.26)</b>	<b>\$583,233.26</b>	<b>\$199,365.00</b>	<b>\$518,382.99</b>	<b>(\$319,017.99)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,183,354.00</b>	<b>\$12,878,586.43</b>	<b>(\$2,695,232.43)</b>	<b>\$3,766,369.00</b>	<b>\$5,320,650.86</b>	<b>(\$1,554,281.86)</b>
<b>Ending Fund Balance:</b>	<b>\$9,843,491.00</b>	<b>\$11,955,490.17</b>	<b>(\$2,111,999.17)</b>	<b>\$3,965,734.00</b>	<b>\$5,839,033.85</b>	<b>(\$1,873,299.85)</b>