

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2008, Fiscal Period 00**

200 - Tuscaloosa City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$54,568,813.00	\$0.00	\$572,760.00	\$1,872,280.00	\$0.00	\$57,013,853.00
Federal Sources	\$40,000.00	\$11,262,731.00	\$0.00	\$0.00	\$0.00	\$11,302,731.00
Local Sources	\$27,917,107.00	\$17,783,347.00	\$0.00	\$1,602,583.00	\$455,375.00	\$47,758,412.00
Other Sources	\$200,000.00	\$316,200.00	\$0.00	\$0.00	\$0.00	\$516,200.00
Total Revenues:	\$82,725,920.00	\$29,362,278.00	\$572,760.00	\$3,474,863.00	\$455,375.00	\$116,591,196.00
Expenditures						
Instructional Services	\$50,067,693.00	\$4,381,924.00	\$0.00	\$0.00	\$245,726.00	\$54,695,343.00
Instructional Support Services	\$14,209,084.00	\$2,981,897.00	\$0.00	\$0.00	\$19,515.00	\$17,210,496.00
Operation & Maintenance Services	\$6,050,498.00	\$2,347,333.00	\$0.00	\$0.00	\$283.00	\$8,398,114.00
Auxiliary Services	\$3,796,568.00	\$6,703,114.00	\$0.00	\$0.00	\$8,190.00	\$10,507,872.00
General Administrative Services	\$4,171,542.00	\$409,331.00	\$0.00	\$0.00	\$0.00	\$4,580,873.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,600,000.00	\$0.00	\$35,600,000.00
Debt Service	\$0.00	\$0.00	\$6,142,474.00	\$849,919.00	\$0.00	\$6,992,393.00
Other Expenditures	\$1,577,784.00	\$1,509,704.00	\$0.00	\$0.00	\$60,050.00	\$3,147,538.00
Total Expenditures:	\$79,873,169.00	\$18,333,303.00	\$6,142,474.00	\$36,449,919.00	\$333,764.00	\$141,132,629.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$914,783.00	\$4,375,018.00	\$5,600,000.00	\$17,304,325.00	\$1,150.00	\$28,195,276.00
Other Fund Uses:	\$4,107,397.00	\$15,204,628.00	\$0.00	\$0.00	\$1,150.00	\$19,313,175.00
Total Other Fund Sources (Uses):	(\$3,192,614.00)	(\$10,829,610.00)	\$5,600,000.00	\$17,304,325.00	\$0.00	\$8,882,101.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$339,863.00)	\$199,365.00	\$30,286.00	(\$15,670,731.00)	\$121,611.00	(\$15,659,332.00)
Beginning Fund Balance - October 1:	\$10,183,354.00	\$3,766,369.00	\$500,000.00	\$24,033,600.00	\$305,264.00	\$38,788,587.00
Ending Fund Balance - September 30:	\$9,843,491.00	\$3,965,734.00	\$530,286.00	\$8,362,869.00	\$426,875.00	\$23,129,255.00