

**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 2007, Fiscal Period 03**

| <b>115 - Boaz City Schools</b>  | <b>GOVERNMENTAL</b>   |                        |                     | <b>FIDUCIARY</b>        |                         | <b>Total</b>          |
|---|-----------------------|------------------------|---------------------|-------------------------|-------------------------|-----------------------|
|   | <b>General</b>        | <b>Special Revenue</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>Expendable Trust</b> |                       |
| <b>Revenues</b>   |                       |                        |                     |                         |                         |                       |
| State Sources   | \$3,030,837.15        | \$0.00                 | \$0.00              | \$0.00                  | \$0.00                  | \$3,030,837.15        |
| Federal Sources   | \$105.00              | \$544,506.40           | \$0.00              | \$0.00                  | \$0.00                  | \$544,611.40          |
| Local Sources   | \$1,121,504.93        | \$356,904.07           | \$5.74              | \$21,463.85             | \$168,906.14            | \$1,668,784.73        |
| Other Sources   | \$668.43              | \$0.00                 | \$0.00              | \$0.00                  | \$0.00                  | \$668.43              |
| <b>Total Revenues:</b>  | <b>\$4,153,115.51</b> | <b>\$901,410.47</b>    | <b>\$5.74</b>       | <b>\$21,463.85</b>      | <b>\$168,906.14</b>     | <b>\$5,244,901.71</b> |
| <b>Expenditures</b>   |                       |                        |                     |                         |                         |                       |
| Instructional Services  | \$2,187,623.35        | \$261,514.16           | \$0.00              | \$0.00                  | \$91,103.54             | \$2,540,241.05        |
| Instructional Support Services  | \$558,488.00          | \$157,754.85           | \$0.00              | \$0.00                  | \$34,360.76             | \$750,603.61          |
| Operation & Maintenance Services  | \$288,826.48          | \$6,769.02             | \$0.00              | \$0.00                  | \$4,327.40              | \$299,922.90          |
| Auxiliary Services  | \$142,974.63          | \$394,337.92           | \$0.00              | \$0.00                  | \$0.00                  | \$537,312.55          |
| General Administrative Services   | \$211,205.20          | \$45,584.38            | \$0.00              | \$0.00                  | \$0.00                  | \$256,789.58          |
| Capital Outlay  | \$0.00                | \$0.00                 | \$0.00              | \$404,929.01            | \$0.00                  | \$404,929.01          |
| Debt Service  | \$349,905.54          | \$0.00                 | \$0.00              | \$0.00                  | \$0.00                  | \$349,905.54          |
| Other Expenditures  | \$61,532.91           | \$69,779.78            | \$0.00              | \$0.00                  | \$17,758.40             | \$149,071.09          |
| <b>Total Expenditures:</b>  | <b>\$3,800,556.11</b> | <b>\$935,740.11</b>    | <b>\$0.00</b>       | <b>\$404,929.01</b>     | <b>\$147,550.10</b>     | <b>\$5,288,775.33</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                        |                     |                         |                         |                       |
| Other Fund Sources:   | \$40,343.39           | \$89,573.02            | \$0.00              | \$322,967.82            | \$827.06                | \$453,711.29          |
| Other Fund Uses:  | \$90,348.02           | \$12,829.90            | \$0.00              | \$322,967.82            | \$4,551.59              | \$430,697.33          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$50,004.63)</b>  | <b>\$76,743.12</b>     | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>(\$3,724.53)</b>     | <b>\$23,013.96</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$302,554.77</b>   | <b>\$42,413.48</b>     | <b>\$5.74</b>       | <b>(\$383,465.16)</b>   | <b>\$17,631.51</b>      | <b>(\$20,859.66)</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$2,578,914.64</b> | <b>\$705,653.63</b>    | <b>\$515.47</b>     | <b>\$2,389,362.14</b>   | <b>\$176,707.59</b>     | <b>\$5,851,153.47</b> |
| <b>Ending Fund Balance:</b>   | <b>\$2,881,469.41</b> | <b>\$748,067.11</b>    | <b>\$521.21</b>     | <b>\$2,005,896.98</b>   | <b>\$194,339.10</b>     | <b>\$5,830,293.81</b> |