

**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 2007, Fiscal Period 03**

**115 - Boaz City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,236,872.00	\$3,030,837.15	\$9,206,034.85
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,769,926.00	\$544,611.40	\$1,225,314.60
Local Sources	\$243,405.00	\$168,906.14	\$74,498.86	\$5,616,339.00	\$1,668,784.73	\$3,947,554.27
Other Sources	\$0.00	\$0.00	\$0.00	\$130,342.00	\$668.43	\$129,673.57
<b>Total Revenues:</b>	<b>\$243,405.00</b>	<b>\$168,906.14</b>	<b>\$74,498.86</b>	<b>\$19,753,479.00</b>	<b>\$5,244,901.71</b>	<b>\$14,508,577.29</b>
<b>Expenditures</b>						
Instructional Services	\$136,785.00	\$91,103.54	\$45,681.46	\$9,651,101.00	\$2,540,241.05	\$7,110,859.95
Instructional Support Services	\$73,300.00	\$34,360.76	\$38,939.24	\$2,688,339.00	\$750,603.61	\$1,937,735.39
Operation & Maintenance Services	\$2,240.00	\$4,327.40	(\$2,087.40)	\$1,496,323.00	\$299,922.90	\$1,196,400.10
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,229,276.00	\$537,312.55	\$1,691,963.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,046,041.00	\$256,789.58	\$789,251.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,086,035.00	\$404,929.01	\$2,681,105.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,182,263.00	\$349,905.54	\$832,357.46
Other Expenditures	\$29,275.00	\$17,758.40	\$11,516.60	\$514,819.00	\$149,071.09	\$365,747.91
<b>Total Expenditures:</b>	<b>\$241,600.00</b>	<b>\$147,550.10</b>	<b>\$94,049.90</b>	<b>\$21,894,197.00</b>	<b>\$5,288,775.33</b>	<b>\$16,605,421.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,770.00	\$827.06	\$4,942.94	\$728,609.00	\$453,711.29	\$274,897.71
Other Financing Uses:	\$14,740.00	\$4,551.59	\$10,188.41	\$592,039.00	\$430,697.33	\$161,341.67
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,970.00)</b>	<b>(\$3,724.53)</b>	<b>(\$5,245.47)</b>	<b>\$136,570.00</b>	<b>\$23,013.96</b>	<b>\$113,556.04</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,165.00)</b>	<b>\$17,631.51</b>	<b>(\$24,796.51)</b>	<b>(\$2,004,148.00)</b>	<b>(\$20,859.66)</b>	<b>(\$1,983,288.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$131,060.00</b>	<b>\$176,707.59</b>	<b>(\$45,647.59)</b>	<b>\$5,544,120.00</b>	<b>\$5,851,153.47</b>	<b>(\$307,033.47)</b>
<b>Ending Fund Balance:</b>	<b>\$123,895.00</b>	<b>\$194,339.10</b>	<b>(\$70,444.10)</b>	<b>\$3,539,972.00</b>	<b>\$5,830,293.81</b>	<b>(\$2,290,321.81)</b>