

**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 04**

**115 - Boaz City Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$12,236,872.00	\$4,036,070.15	\$8,200,801.85
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,769,926.00	\$803,133.31	\$966,792.69
Local Sources	\$243,405.00	\$190,819.65	\$52,585.35	\$5,616,339.00	\$2,838,627.76	\$2,777,711.24
Other Sources	\$0.00	\$0.00	\$0.00	\$130,342.00	\$1,208.43	\$129,133.57
<b>Total Revenues:</b>	<b>\$243,405.00</b>	<b>\$190,819.65</b>	<b>\$52,585.35</b>	<b>\$19,753,479.00</b>	<b>\$7,679,039.65</b>	<b>\$12,074,439.35</b>
<b>Expenditures</b>						
Instructional Services	\$136,785.00	\$115,886.25	\$20,898.75	\$9,651,101.00	\$3,370,782.29	\$6,280,318.71
Instructional Support Services	\$73,300.00	\$51,417.89	\$21,882.11	\$2,688,339.00	\$1,021,651.04	\$1,666,687.96
Operation & Maintenance Services	\$2,240.00	\$4,327.40	(\$2,087.40)	\$1,496,323.00	\$403,063.45	\$1,093,259.55
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,229,276.00	\$732,899.25	\$1,496,376.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,046,041.00	\$353,151.35	\$692,889.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,086,035.00	\$816,902.60	\$2,269,132.40
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,182,263.00	\$372,884.54	\$809,378.46
Other Expenditures	\$29,275.00	\$20,226.75	\$9,048.25	\$514,819.00	\$203,686.26	\$311,132.74
<b>Total Expenditures:</b>	<b>\$241,600.00</b>	<b>\$191,858.29</b>	<b>\$49,741.71</b>	<b>\$21,894,197.00</b>	<b>\$7,275,020.78</b>	<b>\$14,619,176.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,770.00	\$2,986.27	\$2,783.73	\$728,609.00	\$600,418.35	\$128,190.65
Other Financing Uses:	\$14,740.00	\$7,715.35	\$7,024.65	\$592,039.00	\$919,474.88	(\$327,435.88)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,970.00)</b>	<b>(\$4,729.08)</b>	<b>(\$4,240.92)</b>	<b>\$136,570.00</b>	<b>(\$319,056.53)</b>	<b>\$455,626.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,165.00)</b>	<b>(\$5,767.72)</b>	<b>(\$1,397.28)</b>	<b>(\$2,004,148.00)</b>	<b>\$84,962.34</b>	<b>(\$2,089,110.34)</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>\$170,939.87</b>	<b>(\$47,044.87)</b>	<b>\$3,539,972.00</b>	<b>\$5,936,115.81</b>	<b>(\$2,396,143.81)</b>