

**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 08**

**115 - Boaz City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$416,035.00	\$425,003.00	(\$8,968.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$78.32	(\$78.32)	\$16,000.00	\$49,682.85	(\$33,682.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$78.32</b>	<b>(\$78.32)</b>	<b>\$432,035.00</b>	<b>\$474,685.85</b>	<b>(\$42,650.85)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$74,007.89	(\$74,007.89)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,086,035.00	\$1,787,096.98	\$1,298,938.02
Debt Service	\$0.00	\$145.49	(\$145.49)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$145.49</b>	<b>(\$145.49)</b>	<b>\$3,086,035.00</b>	<b>\$1,861,104.87</b>	<b>\$1,224,930.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,789.10	(\$1,752,789.10)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,930.10	(\$1,810,930.10)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,141.00)</b>	<b>\$58,141.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$67.17)</b>	<b>\$67.17</b>	<b>(\$2,654,000.00)</b>	<b>(\$1,444,560.02)</b>	<b>(\$1,209,439.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$515.47</b>	<b>(\$515.47)</b>	<b>\$2,654,000.00</b>	<b>\$2,389,362.14</b>	<b>\$264,637.86</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$448.30</b>	<b>(\$448.30)</b>	<b>\$0.00</b>	<b>\$944,802.12</b>	<b>(\$944,802.12)</b>