

**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 2007, Fiscal Period 00**

**115 - Boaz City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$11,819,837.00	\$1,000.00	\$0.00	\$416,035.00	\$0.00	\$12,236,872.00
Federal Sources	\$200.00	\$1,769,726.00	\$0.00	\$0.00	\$0.00	\$1,769,926.00
Local Sources	\$4,333,335.00	\$1,023,599.00	\$0.00	\$16,000.00	\$243,405.00	\$5,616,339.00
Other Sources	\$122,442.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$130,342.00
<b>Total Revenues:</b>	<b>\$16,275,814.00</b>	<b>\$2,802,225.00</b>	<b>\$0.00</b>	<b>\$432,035.00</b>	<b>\$243,405.00</b>	<b>\$19,753,479.00</b>
<b>Expenditures</b>						
Instructional Services	\$8,817,095.00	\$697,221.00	\$0.00	\$0.00	\$136,785.00	\$9,651,101.00
Instructional Support Services	\$2,210,202.00	\$404,837.00	\$0.00	\$0.00	\$73,300.00	\$2,688,339.00
Operation & Maintenance Services	\$1,464,583.00	\$29,500.00	\$0.00	\$0.00	\$2,240.00	\$1,496,323.00
Auxiliary Services	\$687,547.00	\$1,541,729.00	\$0.00	\$0.00	\$0.00	\$2,229,276.00
General Administrative Services	\$874,183.00	\$171,858.00	\$0.00	\$0.00	\$0.00	\$1,046,041.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,086,035.00	\$0.00	\$3,086,035.00
Debt Service	\$1,182,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,263.00
Other Expenditures	\$192,365.00	\$293,179.00	\$0.00	\$0.00	\$29,275.00	\$514,819.00
<b>Total Expenditures:</b>	<b>\$15,428,238.00</b>	<b>\$3,138,324.00</b>	<b>\$0.00</b>	<b>\$3,086,035.00</b>	<b>\$241,600.00</b>	<b>\$21,894,197.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$189,695.00	\$533,144.00	\$0.00	\$0.00	\$5,770.00	\$728,609.00
Other Fund Uses:	\$520,694.00	\$56,605.00	\$0.00	\$0.00	\$14,740.00	\$592,039.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$330,999.00)</b>	<b>\$476,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,970.00)</b>	<b>\$136,570.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$516,577.00</b>	<b>\$140,440.00</b>	<b>\$0.00</b>	<b>(\$2,654,000.00)</b>	<b>(\$7,165.00)</b>	<b>(\$2,004,148.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,372,960.00</b>	<b>\$386,100.00</b>	<b>\$0.00</b>	<b>\$2,654,000.00</b>	<b>\$131,060.00</b>	<b>\$5,544,120.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,889,537.00</b>	<b>\$526,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,895.00</b>	<b>\$3,539,972.00</b>