

**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		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
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
Total Revenues:	\$16,275,814.00	\$2,802,225.00	\$0.00	\$432,035.00	\$243,405.00	\$19,753,479.00
Expenditures						
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
Total Expenditures:	\$15,428,238.00	\$3,138,324.00	\$0.00	\$3,086,035.00	\$241,600.00	\$21,894,197.00
Other Fund Sources (Uses)						
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
Total Other Fund Sources (Uses):	(\$330,999.00)	\$476,539.00	\$0.00	\$0.00	(\$8,970.00)	\$136,570.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$516,577.00	\$140,440.00	\$0.00	(\$2,654,000.00)	(\$7,165.00)	(\$2,004,148.00)
Beginning Fund Balance - October 1:	\$2,372,960.00	\$386,100.00	\$0.00	\$2,654,000.00	\$131,060.00	\$5,544,120.00
Ending Fund Balance - September 30:	\$2,889,537.00	\$526,540.00	\$0.00	\$0.00	\$123,895.00	\$3,539,972.00