

**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 01**

**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	\$987,577.00	\$11,249,295.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,769,926.00	\$62,318.35	\$1,707,607.65
Local Sources	\$243,405.00	\$71,041.62	\$172,363.38	\$5,616,339.00	\$301,923.93	\$5,314,415.07
Other Sources	\$0.00	\$0.00	\$0.00	\$130,342.00	\$454.83	\$129,887.17
<b>Total Revenues:</b>	<b>\$243,405.00</b>	<b>\$71,041.62</b>	<b>\$172,363.38</b>	<b>\$19,753,479.00</b>	<b>\$1,352,274.11</b>	<b>\$18,401,204.89</b>
<b>Expenditures</b>						
Instructional Services	\$136,785.00	\$30,885.91	\$105,899.09	\$9,651,101.00	\$807,832.69	\$8,843,268.31
Instructional Support Services	\$73,300.00	\$17,176.99	\$56,123.01	\$2,688,339.00	\$241,266.92	\$2,447,072.08
Operation & Maintenance Services	\$2,240.00	\$1,683.25	\$556.75	\$1,496,323.00	\$104,259.41	\$1,392,063.59
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,229,276.00	\$172,754.32	\$2,056,521.68
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,046,041.00	\$77,187.50	\$968,853.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,086,035.00	\$104,715.23	\$2,981,319.77
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,182,263.00	\$22,979.00	\$1,159,284.00
Other Expenditures	\$29,275.00	\$4,289.43	\$24,985.57	\$514,819.00	\$58,976.08	\$455,842.92
<b>Total Expenditures:</b>	<b>\$241,600.00</b>	<b>\$54,035.58</b>	<b>\$187,564.42</b>	<b>\$21,894,197.00</b>	<b>\$1,589,971.15</b>	<b>\$20,304,225.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,770.00	\$793.06	\$4,976.94	\$728,609.00	\$7,107.51	\$721,501.49
Other Financing Uses:	\$14,740.00	\$1,025.20	\$13,714.80	\$592,039.00	\$5,778.22	\$586,260.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,970.00)</b>	<b>(\$232.14)</b>	<b>(\$8,737.86)</b>	<b>\$136,570.00</b>	<b>\$1,329.29</b>	<b>\$135,240.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,165.00)</b>	<b>\$16,773.90</b>	<b>(\$23,938.90)</b>	<b>(\$2,004,148.00)</b>	<b>(\$236,367.75)</b>	<b>(\$1,767,780.25)</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>\$5,850,801.31</b>	<b>(\$306,681.31)</b>
<b>Ending Fund Balance:</b>	<b>\$123,895.00</b>	<b>\$193,481.49</b>	<b>(\$69,586.49)</b>	<b>\$3,539,972.00</b>	<b>\$5,614,433.56</b>	<b>(\$2,074,461.56)</b>