

**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 2017, Fiscal Period 04**

**115 - Boaz City Schools**

115 - Boaz City Schools						
	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$291,742.56	\$0.00	(\$291,742.56)	\$372,633.44	\$21,272.00	(\$351,361.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$30,000.00	\$17.63	(\$29,982.37)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$321,742.56	\$17.63	(\$321,724.93)	\$372,633.44	\$21,272.00	(\$351,361.44)
Expenditures						
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	\$284,000.00	\$188,644.00	\$95,356.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Service	\$944,081.00	\$139,227.91	\$804,853.09	\$55,263.00	\$0.00	\$55,263.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$944,081.00	\$139,227.91	\$804,853.09	\$644,263.00	\$188,644.00	\$455,619.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$790,368.00	\$306,827.52	(\$483,540.48)	\$255,000.00	\$0.00	(\$255,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$790,368.00	\$306,827.52	(\$483,540.48)	\$255,000.00	\$0.00	(\$255,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$168,029.56	\$167,617.24	(\$412.32)	(\$16,629.56)	(\$167,372.00)	(\$150,742.44)
Beginning Fund Balance - Oct. 1:	\$1,400,791.00	\$1,410,096.75	\$9,305.75	\$74,862.00	\$199,847.67	\$124,985.67
Ending Fund Balance:	\$1,568,820.56	\$1,577,713.99	\$8,893.43	\$58,232.44	\$32,475.67	(\$25,756.77)

Information in this report has been reconciled to the corresponding bank statements.