

**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 2018, Fiscal Period 01**

**115 - Boaz City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$291,742.56	\$0.00	(\$291,742.56)	\$429,285.44	\$6,343.00	(\$422,942.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$30,000.00	\$87.83	(\$29,912.17)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$321,742.56</b>	<b>\$87.83</b>	<b>(\$321,654.73)</b>	<b>\$429,285.44</b>	<b>\$6,343.00</b>	<b>(\$422,942.44)</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	\$250,000.00	\$152,236.00	\$97,764.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$993,863.56	\$0.00	\$993,863.56	\$115,486.10	\$0.00	\$115,486.10
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$993,863.56</b>	<b>\$0.00</b>	<b>\$993,863.56</b>	<b>\$365,486.10</b>	<b>\$152,236.00</b>	<b>\$213,250.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$916,458.00	\$76,407.92	(\$840,050.08)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$916,458.00</b>	<b>\$76,407.92</b>	<b>(\$840,050.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$244,337.00</b>	<b>\$76,495.75</b>	<b>(\$167,841.25)</b>	<b>\$63,799.34</b>	<b>(\$145,893.00)</b>	<b>(\$209,692.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,643,146.11</b>	<b>\$1,670,440.50</b>	<b>\$27,294.39</b>	<b>\$240,000.00</b>	<b>\$270,927.66</b>	<b>\$30,927.66</b>
<b>Ending Fund Balance:</b>	<b>\$1,887,483.11</b>	<b>\$1,746,936.25</b>	<b>(\$140,546.86)</b>	<b>\$303,799.34</b>	<b>\$125,034.66</b>	<b>(\$178,764.68)</b>

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