

**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**  
**For Fiscal Year 2018, Fiscal Period 01**

**115 - Boaz City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,151,404.00	\$0.00	\$0.00	\$6,343.00	\$0.00	\$1,157,747.00
Federal Sources	\$40.00	\$133,006.93	\$0.00	\$0.00	\$0.00	\$133,046.93
Local Sources	\$61,539.52	\$98,036.89	\$87.83	\$0.00	\$69,610.09	\$229,274.33
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,212,983.52</b>	<b>\$231,043.82</b>	<b>\$87.83</b>	<b>\$6,343.00</b>	<b>\$69,610.09</b>	<b>\$1,520,068.26</b>
<b>Expenditures</b>						
Instructional Services	\$796,995.40	\$84,489.69	\$0.00	\$0.00	\$17,553.35	\$899,038.44
Instructional Support Services	\$228,229.67	\$33,471.21	\$0.00	\$0.00	\$23,423.48	\$285,124.36
Operation & Maintenance Services	\$99,819.24	\$4,335.49	\$0.00	\$152,236.00	\$275.00	\$256,665.73
Auxiliary Services	\$67,953.59	\$158,798.56	\$0.00	\$0.00	\$0.00	\$226,752.15
General Administrative Services	\$94,799.17	\$9,533.92	\$0.00	\$0.00	\$0.00	\$104,333.09
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$48,512.18	\$10,893.04	\$0.00	\$0.00	\$1,583.94	\$60,989.16
<b>Total Expenditures:</b>	<b>\$1,336,309.25</b>	<b>\$301,521.91</b>	<b>\$0.00</b>	<b>\$152,236.00</b>	<b>\$42,835.77</b>	<b>\$1,832,902.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$139.90	\$3,044.50	\$76,407.92	\$0.00	\$4,724.75	\$84,317.07
Other Fund Uses:	\$79,383.92	\$1,377.68	\$0.00	\$0.00	\$4,805.53	\$85,567.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$79,244.02)</b>	<b>\$1,666.82</b>	<b>\$76,407.92</b>	<b>\$0.00</b>	<b>(\$80.78)</b>	<b>(\$1,250.06)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$202,569.75)</b>	<b>(\$68,811.27)</b>	<b>\$76,495.75</b>	<b>(\$145,893.00)</b>	<b>\$26,693.54</b>	<b>(\$314,084.73)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,244,126.25</b>	<b>\$1,424,130.70</b>	<b>\$1,670,440.50</b>	<b>\$270,927.66</b>	<b>\$303,426.96</b>	<b>\$6,913,052.07</b>
<b>Ending Fund Balance:</b>	<b>\$3,041,556.50</b>	<b>\$1,355,319.43</b>	<b>\$1,746,936.25</b>	<b>\$125,034.66</b>	<b>\$330,120.50</b>	<b>\$6,598,967.34</b>

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