

**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 04**

**115 - Boaz City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,462,036.00	\$4,885,071.00	(\$9,576,965.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$100.00	\$100.00	\$2,526,443.02	\$657,939.25	(\$1,868,503.77)
Local Sources	\$4,856,688.00	\$2,332,084.47	(\$2,524,603.53)	\$860,100.00	\$318,013.91	(\$542,086.09)
Other Sources	\$40,000.00	\$75,623.91	\$35,623.91	\$29,500.00	\$39,510.38	\$10,010.38
<b>Total Revenues:</b>	<b>\$19,358,724.00</b>	<b>\$7,292,879.38</b>	<b>(\$12,065,844.62)</b>	<b>\$3,416,043.02</b>	<b>\$1,015,463.54</b>	<b>(\$2,400,579.48)</b>
<b>Expenditures</b>						
Instructional Services	\$10,153,621.86	\$3,434,206.75	\$6,719,415.11	\$995,848.40	\$326,977.47	\$668,870.93
Instructional Support Services	\$3,017,112.22	\$989,924.06	\$2,027,188.16	\$593,462.65	\$137,997.19	\$455,465.46
Operation & Maintenance Services	\$1,715,559.47	\$515,593.87	\$1,199,965.60	\$94,700.00	\$27,806.12	\$66,893.88
Auxiliary Services	\$894,505.00	\$294,961.47	\$599,543.53	\$1,963,937.75	\$636,955.32	\$1,326,982.43
General Administrative Services	\$1,486,111.00	\$468,433.18	\$1,017,677.82	\$123,521.89	\$37,146.22	\$86,375.67
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$527,531.87	\$194,270.73	\$333,261.14	\$204,510.08	\$32,297.58	\$172,212.50
<b>Total Expenditures:</b>	<b>\$17,794,441.42</b>	<b>\$5,897,390.06</b>	<b>\$11,897,051.36</b>	<b>\$3,975,980.77</b>	<b>\$1,199,179.90</b>	<b>\$2,776,800.87</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$274,779.12	\$73,689.05	(\$201,090.07)	\$692,974.00	\$228,526.55	(\$464,447.45)
Other Financing Uses:	\$1,596,138.12	\$521,372.04	\$1,074,766.08	\$80,115.00	\$35,272.55	\$44,842.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,321,359.00)</b>	<b>(\$447,682.99)</b>	<b>\$873,676.01</b>	<b>\$612,859.00</b>	<b>\$193,254.00</b>	<b>(\$419,605.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$242,923.58</b>	<b>\$947,806.33</b>	<b>\$704,882.75</b>	<b>\$52,921.25</b>	<b>\$9,537.64</b>	<b>(\$43,383.61)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,244,126.25</b>	<b>\$3,244,126.25</b>	<b>\$0.00</b>	<b>\$1,424,130.70</b>	<b>\$1,424,130.70</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,487,049.83</b>	<b>\$4,191,932.58</b>	<b>\$704,882.75</b>	<b>\$1,477,051.95</b>	<b>\$1,433,668.34</b>	<b>(\$43,383.61)</b>

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