

**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 06**

**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	\$7,282,383.00	(\$7,179,653.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$200.00	\$200.00	\$2,526,443.02	\$1,097,752.55	(\$1,428,690.47)
Local Sources	\$4,856,688.00	\$3,513,731.25	(\$1,342,956.75)	\$860,100.00	\$470,908.03	(\$389,191.97)
Other Sources	\$40,000.00	\$85,401.93	\$45,401.93	\$29,500.00	\$39,510.38	\$10,010.38
<b>Total Revenues:</b>	<b>\$19,358,724.00</b>	<b>\$10,881,716.18</b>	<b>(\$8,477,007.82)</b>	<b>\$3,416,043.02</b>	<b>\$1,608,170.96</b>	<b>(\$1,807,872.06)</b>
<b>Expenditures</b>						
Instructional Services	\$10,153,621.86	\$5,071,801.20	\$5,081,820.66	\$995,848.40	\$485,441.69	\$510,406.71
Instructional Support Services	\$3,017,112.22	\$1,444,278.92	\$1,572,833.30	\$593,462.65	\$206,487.87	\$386,974.78
Operation & Maintenance Services	\$1,715,559.47	\$825,833.70	\$889,725.77	\$94,700.00	\$39,294.06	\$55,405.94
Auxiliary Services	\$894,505.00	\$451,149.30	\$443,355.70	\$1,963,937.75	\$983,628.00	\$980,309.75
General Administrative Services	\$1,486,111.00	\$683,241.92	\$802,869.08	\$123,521.89	\$57,214.16	\$66,307.73
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$527,531.87	\$290,301.85	\$237,230.02	\$204,510.08	\$49,585.88	\$154,924.20
<b>Total Expenditures:</b>	<b>\$17,794,441.42</b>	<b>\$8,766,606.89</b>	<b>\$9,027,834.53</b>	<b>\$3,975,980.77</b>	<b>\$1,821,651.66</b>	<b>\$2,154,329.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$274,779.12	\$126,147.75	(\$148,631.37)	\$692,974.00	\$332,346.29	(\$360,627.71)
Other Financing Uses:	\$1,596,138.12	\$776,862.12	\$819,276.00	\$80,115.00	\$51,336.97	\$28,778.03
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,321,359.00)</b>	<b>(\$650,714.37)</b>	<b>\$670,644.63</b>	<b>\$612,859.00</b>	<b>\$281,009.32</b>	<b>(\$331,849.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$242,923.58</b>	<b>\$1,464,394.92</b>	<b>\$1,221,471.34</b>	<b>\$52,921.25</b>	<b>\$67,528.62</b>	<b>\$14,607.37</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>\$4,708,521.17</b>	<b>\$1,221,471.34</b>	<b>\$1,477,051.95</b>	<b>\$1,491,659.32</b>	<b>\$14,607.37</b>

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