

**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 09**

**115 - Boaz City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,183,064.00	\$11,416,283.55	(\$3,766,780.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,543,249.12	\$1,658,330.62	(\$884,918.50)
Local Sources	\$390,430.00	\$373,006.49	(\$17,423.51)	\$6,137,218.00	\$5,351,235.35	(\$785,982.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$69,500.00	\$192,040.60	\$122,540.60
<b>Total Revenues:</b>	<b>\$390,430.00</b>	<b>\$373,006.49</b>	<b>(\$17,423.51)</b>	<b>\$23,933,031.12</b>	<b>\$18,617,890.12</b>	<b>(\$5,315,141.00)</b>
<b>Expenditures</b>						
Instructional Services	\$134,055.00	\$150,671.44	(\$16,616.44)	\$11,281,645.96	\$8,652,992.82	\$2,628,653.14
Instructional Support Services	\$150,925.00	\$168,619.22	(\$17,694.22)	\$3,780,385.27	\$2,660,485.68	\$1,119,899.59
Operation & Maintenance Services	\$11,300.00	\$9,462.93	\$1,837.07	\$2,240,136.47	\$1,448,712.42	\$791,424.05
Auxiliary Services	\$6,475.00	\$4,843.89	\$1,631.11	\$3,034,917.75	\$2,128,549.72	\$906,368.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,613,832.89	\$1,142,545.47	\$471,287.42
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,109,349.66	\$294,069.82	\$815,279.84
Other Expenditures	\$51,600.00	\$44,227.82	\$7,372.18	\$783,641.95	\$599,362.31	\$184,279.64
<b>Total Expenditures:</b>	<b>\$354,355.00</b>	<b>\$377,825.30</b>	<b>(\$23,470.30)</b>	<b>\$23,843,909.95</b>	<b>\$16,926,718.24</b>	<b>\$6,917,191.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$23,000.00	\$37,270.78	\$14,270.78	\$1,717,730.12	\$1,399,810.08	(\$317,920.04)
Other Financing Uses:	\$33,725.00	\$55,512.37	(\$21,787.37)	\$1,520,497.12	\$1,271,908.76	\$248,588.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,725.00)</b>	<b>(\$18,241.59)</b>	<b>(\$7,516.59)</b>	<b>\$197,233.00</b>	<b>\$127,901.32</b>	<b>(\$69,331.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$25,350.00</b>	<b>(\$23,060.40)</b>	<b>(\$48,410.40)</b>	<b>\$286,354.17</b>	<b>\$1,819,073.20</b>	<b>\$1,532,719.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$303,426.96</b>	<b>\$303,426.96</b>	<b>\$0.00</b>	<b>\$6,913,052.07</b>	<b>\$6,913,052.07</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$328,776.96</b>	<b>\$280,366.56</b>	<b>(\$48,410.40)</b>	<b>\$7,199,406.24</b>	<b>\$8,732,125.27</b>	<b>\$1,532,719.03</b>

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