

**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 11**

**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	\$13,360,862.13	(\$1,101,173.87)	\$0.00	\$1,250.00	\$1,250.00
Federal Sources	\$0.00	\$400.00	\$400.00	\$2,543,249.12	\$2,147,313.71	(\$395,935.41)
Local Sources	\$4,856,688.00	\$4,892,571.93	\$35,883.93	\$860,100.00	\$980,558.61	\$120,458.61
Other Sources	\$40,000.00	\$161,389.32	\$121,389.32	\$29,500.00	\$39,510.38	\$10,010.38
<b>Total Revenues:</b>	<b>\$19,358,724.00</b>	<b>\$18,415,223.38</b>	<b>(\$943,500.62)</b>	<b>\$3,432,849.12</b>	<b>\$3,168,632.70</b>	<b>(\$264,216.42)</b>
<b>Expenditures</b>						
Instructional Services	\$10,153,621.86	\$9,439,860.48	\$713,761.38	\$993,969.10	\$941,918.21	\$52,050.89
Instructional Support Services	\$3,017,112.22	\$2,650,052.56	\$367,059.66	\$612,348.05	\$432,177.03	\$180,171.02
Operation & Maintenance Services	\$1,715,559.47	\$1,521,546.20	\$194,013.27	\$94,700.00	\$71,688.55	\$23,011.45
Auxiliary Services	\$1,064,505.00	\$847,112.43	\$217,392.57	\$1,963,937.75	\$1,729,897.82	\$234,039.93
General Administrative Services	\$1,490,511.00	\$1,364,139.33	\$126,371.67	\$123,321.89	\$108,637.84	\$14,684.05
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$527,531.87	\$592,472.54	(\$64,940.67)	\$204,510.08	\$108,858.30	\$95,651.78
<b>Total Expenditures:</b>	<b>\$17,968,841.42</b>	<b>\$16,415,183.54</b>	<b>\$1,553,657.88</b>	<b>\$3,992,786.87</b>	<b>\$3,393,177.75</b>	<b>\$599,609.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$272,910.12	\$265,446.84	(\$7,463.28)	\$505,362.00	\$509,225.86	\$3,863.86
Other Financing Uses:	\$1,394,269.12	\$1,273,861.40	\$120,407.72	\$92,503.00	\$178,183.35	(\$85,680.35)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,121,359.00)</b>	<b>(\$1,008,414.56)</b>	<b>\$112,944.44</b>	<b>\$412,859.00</b>	<b>\$331,042.51</b>	<b>(\$81,816.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$268,523.58</b>	<b>\$991,625.28</b>	<b>\$723,101.70</b>	<b>(\$147,078.75)</b>	<b>\$106,497.46</b>	<b>\$253,576.21</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>\$3,512,649.83</b>	<b>\$4,235,751.53</b>	<b>\$723,101.70</b>	<b>\$1,277,051.95</b>	<b>\$1,530,628.16</b>	<b>\$253,576.21</b>

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