

**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 2019, Fiscal Period 02**

**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	\$15,464,168.00	\$2,443,427.00	(\$13,020,741.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,508,993.00	\$376,161.36	(\$2,132,831.64)
Local Sources	\$359,910.00	\$130,691.46	(\$229,218.54)	\$6,417,343.00	\$987,912.78	(\$5,429,430.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$72,420.00	\$12,628.00	(\$59,792.00)
<b>Total Revenues:</b>	<b>\$359,910.00</b>	<b>\$130,691.46</b>	<b>(\$229,218.54)</b>	<b>\$24,462,924.00</b>	<b>\$3,820,129.14</b>	<b>(\$20,642,794.86)</b>
<b>Expenditures</b>						
Instructional Services	\$139,450.00	\$25,489.31	\$113,960.69	\$11,698,225.43	\$1,967,735.90	\$9,730,489.53
Instructional Support Services	\$168,575.00	\$33,758.03	\$134,816.97	\$3,699,626.81	\$594,800.31	\$3,104,826.50
Operation & Maintenance Services	\$7,830.00	\$2,326.00	\$5,504.00	\$2,202,060.00	\$264,245.84	\$1,937,814.16
Auxiliary Services	\$5,155.00	\$1,410.00	\$3,745.00	\$3,281,269.77	\$601,894.07	\$2,679,375.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,808,163.00	\$284,734.74	\$1,523,428.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,681.00	(\$1,233,681.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,057,059.61	\$12,890.16	\$1,044,169.45
Other Expenditures	\$53,700.00	\$11,682.15	\$42,017.85	\$734,580.00	\$155,426.06	\$579,153.94
<b>Total Expenditures:</b>	<b>\$374,710.00</b>	<b>\$74,665.49</b>	<b>\$300,044.51</b>	<b>\$24,480,984.62</b>	<b>\$5,115,408.08</b>	<b>\$19,365,576.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$17,655.00	\$11,836.67	(\$5,818.33)	\$2,036,483.53	\$388,832.28	(\$1,647,651.25)
Other Financing Uses:	\$26,225.00	\$15,241.40	\$10,983.60	\$1,859,511.76	\$361,888.29	\$1,497,623.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,570.00)</b>	<b>(\$3,404.73)</b>	<b>\$5,165.27</b>	<b>\$176,971.77</b>	<b>\$26,943.99</b>	<b>(\$150,027.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,370.00)</b>	<b>\$52,621.24</b>	<b>\$75,991.24</b>	<b>\$158,911.15</b>	<b>(\$1,268,334.95)</b>	<b>(\$1,427,246.10)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$260,543.62</b>	<b>\$266,945.55</b>	<b>\$6,401.93</b>	<b>\$7,247,110.46</b>	<b>\$13,290,324.44</b>	<b>\$6,043,213.98</b>
<b>Ending Fund Balance:</b>	<b>\$237,173.62</b>	<b>\$319,566.79</b>	<b>\$82,393.17</b>	<b>\$7,406,021.61</b>	<b>\$12,021,989.49</b>	<b>\$4,615,967.88</b>

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