

**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 07**

**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	\$15,491,719.00	\$8,645,683.78	(\$6,846,035.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,627,941.40	\$1,467,183.55	(\$1,160,757.85)
Local Sources	\$359,910.00	\$332,827.84	(\$27,082.16)	\$6,666,843.00	\$5,074,872.86	(\$1,591,970.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$72,420.00	\$107,133.87	\$34,713.87
<b>Total Revenues:</b>	<b>\$359,910.00</b>	<b>\$332,827.84</b>	<b>(\$27,082.16)</b>	<b>\$24,858,923.40</b>	<b>\$15,294,874.06</b>	<b>(\$9,564,049.34)</b>
<b>Expenditures</b>						
Instructional Services	\$139,450.00	\$128,613.72	\$10,836.28	\$11,979,060.75	\$6,914,189.67	\$5,064,871.08
Instructional Support Services	\$168,575.00	\$117,629.90	\$50,945.10	\$3,828,915.90	\$2,132,971.22	\$1,695,944.68
Operation & Maintenance Services	\$7,830.00	\$4,121.00	\$3,709.00	\$2,287,616.82	\$1,175,511.77	\$1,112,105.05
Auxiliary Services	\$5,155.00	\$4,854.37	\$300.63	\$3,264,483.77	\$1,949,457.67	\$1,315,026.10
Expendable Administrative Services	\$0.00	\$182.52	(\$182.52)	\$1,811,521.00	\$1,015,492.15	\$796,028.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,934,707.00	\$2,690,494.00	\$2,244,213.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,057,059.61	\$178,513.59	\$878,546.02
Other Expenditures	\$53,700.00	\$37,529.75	\$16,170.25	\$735,980.00	\$469,959.84	\$266,020.16
<b>Total Expenditures:</b>	<b>\$374,710.00</b>	<b>\$292,931.26</b>	<b>\$81,778.74</b>	<b>\$29,899,344.85</b>	<b>\$16,526,589.91</b>	<b>\$13,372,754.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$17,655.00	\$20,062.74	\$2,407.74	\$2,036,483.53	\$1,166,001.01	(\$870,482.52)
Other Financing Uses:	\$26,225.00	\$33,469.70	(\$7,244.70)	\$1,859,511.76	\$1,074,278.59	\$785,233.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$8,570.00)</b>	<b>(\$13,406.96)</b>	<b>(\$4,836.96)</b>	<b>\$176,971.77</b>	<b>\$91,722.42</b>	<b>(\$85,249.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$23,370.00)</b>	<b>\$26,489.62</b>	<b>\$49,859.62</b>	<b>(\$4,863,449.68)</b>	<b>(\$1,139,993.43)</b>	<b>\$3,723,456.25</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$266,945.55</b>	<b>\$266,945.55</b>	<b>\$0.00</b>	<b>\$13,290,152.86</b>	<b>\$13,439,167.49</b>	<b>\$149,014.63</b>
<b>Ending Fund Balance:</b>	<b>\$243,575.55</b>	<b>\$293,435.17</b>	<b>\$49,859.62</b>	<b>\$8,426,703.18</b>	<b>\$12,299,174.06</b>	<b>\$3,872,470.88</b>

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