

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE			
		0000 -----	0045 -----	0050 -----	0060 -----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	112,661.56	75,889.88	61,896.48
EMPLOYEE BENEFITS	200-299	0.00	53,035.28	33,340.31	38,994.43
PURCHASED SERVICES	300-399	0.00	1,173.03	400.00	30,249.67
MATERIALS & SUPPLIES	400-499	0.00	20,008.33	27,925.72	182,825.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	839.00	1,585.72
TOTAL INSTRUCTIONAL SERVICES		0.00	186,878.20	138,394.91	315,552.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	16,400.76	45,822.72	15,179.76
EMPLOYEE BENEFITS	200-299	0.00	4,685.64	15,459.40	4,599.28
PURCHASED SERVICES	300-399	0.00	8,276.10	20,638.41	15,191.78
MATERIALS & SUPPLIES	400-499	0.00	17,856.91	12,342.52	16,328.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	47,219.41	94,263.05	51,299.01
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	597.00	355.00	7,222.18
MATERIALS & SUPPLIES	400-499	0.00	12,242.43	12,984.43	27,984.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	12,839.43	13,339.43	35,206.81

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	0000	0045	0050	0060
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	163,963.29	124,314.28	150,250.67
EMPLOYEE BENEFITS	200-299	0.00	108,404.80	71,709.95	87,566.07
PURCHASED SERVICES	300-399	0.00	24,679.36	21,420.80	47,526.83
MATERIALS & SUPPLIES	400-499	0.00	290,370.60	113,442.63	166,036.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	47,497.71	35,829.53	44,827.04
TOTAL AUXILIARY SERVICES		0.00	634,915.76	366,717.19	496,207.10
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0045	0050	0060
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	4,370.62	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,941.38	0.00	0.00
PURCHASED SERVICES	300-399	0.00	16,714.78	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	91,609.20	9,096.44	1,183.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	115,635.98	9,096.44	1,183.82
TOTAL EXPENDITURES	1000-9899	0.00	997,488.78	621,811.02	899,448.90
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	42,594.35	13,510.07	66,994.87
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	42,594.35	13,510.07	66,994.87
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,040,083.13	635,321.09	966,443.77

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-A-1

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	0065	0080
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	47,556.42	81,741.18
EMPLOYEE BENEFITS	200-299	19,113.26	15,144.75
PURCHASED SERVICES	300-399	6,880.00	0.00
MATERIALS & SUPPLIES	400-499	33,891.33	28,777.94
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	1,219.00	425.00
TOTAL INSTRUCTIONAL SERVICES		108,660.01	126,088.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	63,772.58	16,102.26
EMPLOYEE BENEFITS	200-299	23,240.35	4,670.49
PURCHASED SERVICES	300-399	9,276.38	16,232.44
MATERIALS & SUPPLIES	400-499	38,472.58	11,778.52
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,278.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		134,761.89	50,061.71
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	1,763.60	297.94
MATERIALS & SUPPLIES	400-499	9,549.61	10,081.09
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		11,313.21	10,379.03

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-B-1

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	0065	0080	
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	147,453.32	0.00	
EMPLOYEE BENEFITS	200-299	79,999.80	0.00	
PURCHASED SERVICES	300-399	23,496.56	0.00	
MATERIALS & SUPPLIES	400-499	145,417.59	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	40,052.90	0.00	
TOTAL AUXILIARY SERVICES		436,420.17	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	
INTEREST	932-932	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-1

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	0065	0080
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,445.03	35,024.12
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		9,445.03	35,024.12
TOTAL EXPENDITURES	1000-9899	700,600.31	221,553.73
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	24,799.89	34,571.10
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00 24,799.89	0.00 34,571.10
TOTAL EXPEND, & OTHER FUND USES	(NET)	725,400.20	256,124.83

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE			
		8100 -----	8210 -----	8220 -----	8410 -----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	14,025.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,519.56	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	43,512.59	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		59,057.15	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	3,707.25	23,799.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	313.30	2,365.99	0.00
PURCHASED SERVICES	300-399	0.00	2,200.00	59,026.08	0.00
MATERIALS & SUPPLIES	400-499	264.05	4,212.97	2,431.87	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		264.05	10,433.52	87,622.94	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8410
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	6,078.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,103.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	7,182.03
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00



Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8410
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	1,375.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	102.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,456.08	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,874.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,477.76	0.00	7,330.08	0.00
TOTAL EXPENDITURES	1000-9899	60,798.96	10,433.52	94,953.02	7,182.03
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999				
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	60,798.96	10,433.52	94,953.02	7,182.03

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8620 -----	9300 -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-B-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8620	9300
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,749.60
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,749.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	98,147.80	0.00
EMPLOYEE BENEFITS	200-299	27,715.80	0.00
PURCHASED SERVICES	300-399	10,283.89	0.00
MATERIALS & SUPPLIES	400-499	9,837.75	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		145,985.24	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	8620	9300
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	128,703.50
EMPLOYEE BENEFITS	200-299	0.00	16,908.47
PURCHASED SERVICES	300-399	0.00	20,730.11
MATERIALS & SUPPLIES	400-499	0.00	33,845.32
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	200,187.40
TOTAL EXPENDITURES	1000-9899	145,985.24	201,937.00
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	0.00
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	145,985.24	201,937.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	393,770.52
EMPLOYEE BENEFITS	200-299	161,147.59
PURCHASED SERVICES	300-399	38,702.70
MATERIALS & SUPPLIES	400-499	336,941.77
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	4,068.72
TOTAL INSTRUCTIONAL SERVICES		934,631.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	184,784.33
EMPLOYEE BENEFITS	200-299	55,334.45
PURCHASED SERVICES	300-399	130,841.19
MATERIALS & SUPPLIES	400-499	103,687.61
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,278.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		475,925.58
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	10,235.72
MATERIALS & SUPPLIES	400-499	72,842.19
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		83,077.91

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	592,060.15
EMPLOYEE BENEFITS	200-299	348,784.06
PURCHASED SERVICES	300-399	117,123.55
MATERIALS & SUPPLIES	400-499	717,016.91
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	168,207.18
TOTAL AUXILIARY SERVICES		1,943,191.85
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	98,147.80
EMPLOYEE BENEFITS	200-299	27,715.80
PURCHASED SERVICES	300-399	10,283.89
MATERIALS & SUPPLIES	400-499	9,837.75
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		145,985.24
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	134,449.12
EMPLOYEE BENEFITS	200-299	19,952.61
PURCHASED SERVICES	300-399	41,900.97
MATERIALS & SUPPLIES	400-499	183,077.93
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		379,380.63
TOTAL EXPENDITURES	1000-9899	3,962,192.51
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	182,470.28
OTHER FUND USES	9900-9999	
TOTAL OTHER FUND USES	900-997 (NET)	0.00 182,470.28
TOTAL EXPEND, & OTHER FUND USES	(NET)	4,144,662.79