

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES<br>DESCRIPTION - PROGRAM  | ACCT #    | GOVERNMENTAL - CAPITAL PROJECTS |           |            |      |
|--------------------------------------|-----------|---------------------------------|-----------|------------|------|
|                                      |           | 3800                            | 8320      | 8390       | 9100 |
| EXPENDITURES                         | 1000-9899 |                                 |           |            |      |
| INSTRUCTIONAL SERVICES               | 1000-1999 |                                 |           |            |      |
| 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   | 3,000.00                        | 0.00      | 0.00       | 0.00 |
| MATERIALS & SUPPLIES                 | 400-499   | 131,048.64                      | 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         |           | 134,048.64                      | 0.00      | 0.00       | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |                                 |           |            |      |
| 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   | 8,405.36                        | 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 INSTRUCTIONAL SUPPORT SERVICES |           | 8,405.36                        | 0.00      | 0.00       | 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      | 162,791.00 | 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                            | 19,000.00 | 0.00       | 0.00 |
| TOTAL OPERATION & MAINTENANCE        |           | 0.00                            | 19,000.00 | 162,791.00 | 0.00 |

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES                            |           | GOVERNMENTAL - CAPITAL PROJECTS |       |       |           |
|---------------------------------------|-----------|---------------------------------|-------|-------|-----------|
| DESCRIPTION - PROGRAM                 | ACCT #    | 3800                            | 8320  | 8390  | 9100      |
| -----                                 |           | -----                           | ----- | ----- | -----     |
| AUXILIARY SERVICES                    | 4000-4999 |                                 |       |       |           |
| 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 AUXILIARY SERVICES              |           | 0.00                            | 0.00  | 0.00  | 0.00      |
| 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  | 40,231.65 |
| OTHER OBJECTS                         | 600-997   | 0.00                            | 0.00  | 0.00  | 0.00      |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 0.00                            | 0.00  | 0.00  | 40,231.65 |
| 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 - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES                          | GOVERNMENTAL - CAPITAL PROJECTS |            |           |            |           |
|-------------------------------------|---------------------------------|------------|-----------|------------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #                          | 3800       | 8320      | 8390       | 9100      |
| -----                               | -----                           | -----      | -----     | -----      | -----     |
| OTHER EXPENDITURES                  | 9000-9899                       |            |           |            |           |
| 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 OTHER EXPENDITURES            |                                 | 0.00       | 0.00      | 0.00       | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899                       | 142,454.00 | 19,000.00 | 162,791.00 | 40,231.65 |
| OTHER FUND USES                     |                                 |            |           |            |           |
| TRANSFERS OUT                       | 9910<br>920-929                 | 0.00       | 0.00      | 0.00       | 0.00      |
| OTHER FUND USES                     | 9900-9999                       | 0.00       | 0.00      | 0.00       | 0.00      |
| TOTAL OTHER FUND USES               | 900-997<br>(NET)                | 0.00       | 0.00      | 0.00       | 0.00      |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)                           | 142,454.00 | 19,000.00 | 162,791.00 | 40,231.65 |

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-III-IV-A-1

| FUND TYPES                           |           |       |       |
|--------------------------------------|-----------|-------|-------|
| DESCRIPTION - PROGRAM                | ACCT #    | 9200  | 9700  |
| -----                                |           | ----- | ----- |
| 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 - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-III-IV-B-1

| FUND TYPES                            |           |       |           |       |
|---------------------------------------|-----------|-------|-----------|-------|
| DESCRIPTION - PROGRAM                 | ACCT #    |       | 9200      | 9700  |
| -----                                 |           | ----- | -----     | ----- |
| 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      | 0.00  |
| CAPITAL OUTLAY                        | 500-599   |       | 0.00      | 0.00  |
| OTHER OBJECTS                         | 600-997   |       | 0.00      | 0.00  |
| TOTAL AUXILIARY SERVICES              |           |       | 0.00      | 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   |       | 48,524.72 | 0.00  |
| INTEREST                              | 932-932   |       | 6,738.84  | 0.00  |
| OTHER OBJECTS                         | 300-997   |       | 0.00      | 0.00  |
| TOTAL DEBT SERVICE                    |           |       | 55,263.56 | 0.00  |

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-III-IV-C-1

| FUND TYPES                          |                  |           |           |
|-------------------------------------|------------------|-----------|-----------|
| DESCRIPTION - PROGRAM               | ACCT #           | 9200      | 9700      |
| -----                               | -----            | -----     | -----     |
| 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          | 0.00      | 0.00      |
| CAPITAL OUTLAY                      | 500-599          | 0.00      | 0.00      |
| OTHER OBJECTS                       | 600-977          | 0.00      | 0.00      |
| TOTAL OTHER EXPENDITURES            |                  | 0.00      | 0.00      |
| TOTAL EXPENDITURES                  | 1000-9899        | 55,263.56 | 0.00      |
| OTHER FUND USES                     |                  |           |           |
| TRANSFERS OUT                       | 9910<br>920-929  | 0.00      | 43,182.53 |
| OTHER FUND USES                     | 9900-9999        | 0.00      | 0.00      |
| TOTAL OTHER FUND USES               | 900-997<br>(NET) | 0.00      | 43,182.53 |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)            | 55,263.56 | 43,182.53 |

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES                           |           | TOTAL       |
|--------------------------------------|-----------|-------------|
| DESCRIPTION - PROGRAM                | ACCT #    | (Memo Only) |
| -----                                | -----     | -----       |
| EXPENDITURES                         | 1000-9899 |             |
| INSTRUCTIONAL SERVICES               | 1000-1999 |             |
| PERSONAL SERVICES                    | 010-199   | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 3,000.00    |
| MATERIALS & SUPPLIES                 | 400-499   | 131,048.64  |
| CAPITAL OUTLAY                       | 500-599   | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00        |
| TOTAL INSTRUCTIONAL SERVICES         |           | 134,048.64  |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999 |             |
| PERSONAL SERVICES                    | 010-199   | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 8,405.36    |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00        |
| CAPITAL OUTLAY                       | 500-599   | 0.00        |
| OTHER OBJECTS                        | 600-997   | 0.00        |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |           | 8,405.36    |
| OPERATION & MAINTENANCE              | 3000-3999 |             |
| PERSONAL SERVICES                    | 010-199   | 0.00        |
| EMPLOYEE BENEFITS                    | 200-299   | 0.00        |
| PURCHASED SERVICES                   | 300-399   | 162,791.00  |
| MATERIALS & SUPPLIES                 | 400-499   | 0.00        |
| CAPITAL OUTLAY                       | 500-599   | 0.00        |
| OTHER OBJECTS                        | 600-977   | 19,000.00   |
| TOTAL OPERATION & MAINTENANCE        |           | 181,791.00  |

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES                            |           | TOTAL       |
|---------------------------------------|-----------|-------------|
| DESCRIPTION - PROGRAM                 | ACCT #    | (Memo Only) |
| -----                                 | -----     | -----       |
| AUXILIARY SERVICES                    | 4000-4999 |             |
| 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 AUXILIARY SERVICES              |           | 0.00        |
| GENERAL ADMINISTRATIVE SERVICES       | 6000-6999 |             |
| 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 GENERAL ADMINISTRATIVE SERVICES |           | 0.00        |
| 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   | 40,231.65   |
| OTHER OBJECTS                         | 600-997   | 0.00        |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY  |           | 40,231.65   |
| DEBT SERVICE                          | 8000-8999 |             |
| PRINCIPLE                             | 931-931   | 48,524.72   |
| INTEREST                              | 932-932   | 6,738.84    |
| OTHER OBJECTS                         | 300-997   | 0.00        |
| TOTAL DEBT SERVICE                    |           | 55,263.56   |



Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

| FUND TYPES                          |                  | TOTAL       |
|-------------------------------------|------------------|-------------|
| DESCRIPTION - PROGRAM               | ACCT #           | (Memo Only) |
| -----                               | -----            | -----       |
| OTHER EXPENDITURES                  | 9000-9899        |             |
| 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                       | 600-977          | 0.00        |
| TOTAL OTHER EXPENDITURES            |                  | 0.00        |
| TOTAL EXPENDITURES                  | 1000-9899        | 419,740.21  |
| OTHER FUND USES                     |                  |             |
| TRANSFERS OUT                       | 9910<br>920-929  | 43,182.53   |
| OTHER FUND USES                     | 9900-9999        | 0.00        |
| TOTAL OTHER FUND USES               | 900-997<br>(NET) | 43,182.53   |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET)            | 462,922.74  |