

Boaz City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1750	2300	2400
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	18,076.59	142,469.63	40,383.95	0.00	110,285.23	21,859.23
EMPLOYEE BENEFITS	200-299	8,004.91	53,250.57	21,462.48	0.00	56,544.59	13,727.68
PURCHASED SERVICES	300-399	0.00	0.00	53,646.55	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,389.77	124,098.53	280,728.62	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,874.30	2,865.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		28,471.27	327,693.03	399,086.60	0.00	166,829.82	35,586.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,265.46	225.11	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,477.69	0.00	712.22	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,344.00	5,400.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	10,087.15	5,625.11	712.22	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,623.60	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	3,623.60	0.00	0.00	0.00	0.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1750	2300	2400
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	28,471.27	341,403.78	404,711.71	712.22	166,829.82	35,586.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	28,471.27	341,403.78	404,711.71	712.22	166,829.82	35,586.91





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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	3800	4400	4500	4711	4712
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	28,855.11	4,488.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,866.03
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,785.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	18,701.01	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	57,341.47	7,355.00
TOTAL EXPENDITURES	1000-9899	291,170.23	29,520.10	9,323.71	4,241.91	58,460.97	7,355.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	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	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	291,170.23	29,520.10	9,323.71	4,241.91	58,460.97	7,355.00







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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4800	GOVERNMENTAL - SPECIAL REVENUE				8230	8320
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	6,405.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	822.30	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	12,972.90	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	9,001.44	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		29,201.64	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	31,361.64	27,425.51	136,486.37	190,933.77	79,803.67	55,382.08	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	31,361.64	27,425.51	136,486.37	190,933.77	79,803.67	55,382.08	

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EXHIBIT A-III-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8420	8620	9600	9700
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,078.66	16,910.31	1,716.70	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	11,754.19	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		13,832.85	16,910.31	1,716.70	0.00	0.00	0.00



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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8330	8340	8420	8620	9600	9700
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	78,533.03	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	78,533.03	0.00
TOTAL EXPENDITURES	1000-9899	13,832.85	16,910.31	2,055,607.20	27,962.34	78,533.03	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	322,568.50
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	322,568.50
TOTAL EXPEND, OTHER FUND USES	(NET)	13,832.85	16,910.31	2,055,607.20	27,962.34	78,533.03	322,568.50

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
REVENUES	1000-8999	
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	336,417.88
EMPLOYEE BENEFITS	200-299	153,246.98
PURCHASED SERVICES	300-399	124,677.24
MATERIALS & SUPPLIES	400-499	444,802.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	11,379.30
TOTAL INSTRUCTIONAL SERVICES		1,070,523.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	245,969.55
EMPLOYEE BENEFITS	200-299	69,454.65
PURCHASED SERVICES	300-399	125,362.11
MATERIALS & SUPPLIES	400-499	112,212.93
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	20,947.48
TOTAL INSTRUCTIONAL SUPPORT SERVICES		573,946.72
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	31,149.08
MATERIALS & SUPPLIES	400-499	60,316.46
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		91,465.54

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FUND TYPES DESCRIPTION - PROGRAM	ACCT #	TOTAL (Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	640,949.54
EMPLOYEE BENEFITS	200-299	365,616.75
PURCHASED SERVICES	300-399	142,771.77
MATERIALS & SUPPLIES	400-499	709,559.59
CAPITAL OUTLAY	500-599	7,990.00
OTHER OBJECTS	600-997	196,527.06
TOTAL AUXILIARY SERVICES		2,063,414.71
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	87,732.96
EMPLOYEE BENEFITS	200-299	22,193.67
PURCHASED SERVICES	300-399	5,981.50
MATERIALS & SUPPLIES	400-499	3,282.76
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,054.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		120,244.89
 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

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FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	39,749.08
EMPLOYEE BENEFITS	200-299	3,688.33
PURCHASED SERVICES	300-399	22,758.25
MATERIALS & SUPPLIES	400-499	106,235.48
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		172,431.14
TOTAL EXPENDITURES	1000-9899	4,092,026.40
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	322,568.50
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	322,568.50
TOTAL EXPEND, OTHER FUND USES	(NET)	4,414,594.90