

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2017, Fiscal Period 04**

115 - Boaz City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,507,014.66	\$0.00	\$0.00	\$21,272.00	\$0.00	\$4,528,286.66
Federal Sources	\$360.00	\$730,228.03	\$0.00	\$0.00	\$0.00	\$730,588.03
Local Sources	\$2,067,263.46	\$322,860.95	\$17.63	\$0.00	\$213,478.65	\$2,603,620.69
Other Sources	\$75,979.44	\$28,283.71	\$0.00	\$0.00	\$0.00	\$104,263.15
Total Revenues:	\$6,650,617.56	\$1,081,372.69	\$17.63	\$21,272.00	\$213,478.65	\$7,966,758.53
Expenditures						
Instructional Services	\$3,407,238.47	\$311,163.10	\$0.00	\$0.00	\$62,763.42	\$3,781,164.99
Instructional Support Services	\$955,272.61	\$154,765.25	\$0.00	\$0.00	\$85,862.59	\$1,195,900.45
Operation & Maintenance Services	\$476,464.58	\$18,707.10	\$0.00	\$188,644.00	\$6,590.02	\$690,405.70
Auxiliary Services	\$242,918.28	\$646,115.64	\$0.00	\$0.00	\$0.00	\$889,033.92
General Administrative Services	\$392,746.78	\$63,857.27	\$0.00	\$0.00	\$0.00	\$456,604.05
Capital Outlay						\$0.00
Debt Service	\$1,612.50	\$0.00	\$139,227.91	\$0.00	\$0.00	\$140,840.41
Other Expenditures	\$141,000.04	\$61,440.08	\$0.00	\$0.00	\$17,814.30	\$220,254.42
Total Expenditures:	\$5,617,253.26	\$1,256,048.44	\$139,227.91	\$188,644.00	\$173,030.33	\$7,374,203.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$69,241.27	\$165,177.67	\$306,827.52	\$0.00	\$3,280.20	\$544,526.66
Other Fund Uses:	\$459,266.82	\$33,817.01	\$0.00	\$0.00	\$5,330.16	\$498,413.99
Total Other Fund Sources (Uses):	(\$390,025.55)	\$131,360.66	\$306,827.52	\$0.00	(\$2,049.96)	\$46,112.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$643,338.75	(\$43,315.09)	\$167,617.24	(\$167,372.00)	\$38,398.36	\$638,667.26
Beginning Fund Balance - October 1:	\$2,894,052.99	\$1,376,085.10	\$1,410,096.75	\$199,847.67	\$257,709.03	\$6,137,791.54
Ending Fund Balance:	\$3,537,391.74	\$1,332,770.01	\$1,577,713.99	\$32,475.67	\$296,107.39	\$6,776,458.80

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