

**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 11**

115 - Boaz City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,224,046.96	\$0.00	\$253,258.28	\$228,115.00	\$0.00	\$12,705,420.24
Federal Sources	\$580.00	\$2,204,842.31	\$0.00	\$0.00	\$0.00	\$2,205,422.31
Local Sources	\$4,468,906.58	\$990,869.05	\$807.76	\$0.00	\$479,042.28	\$5,939,625.67
Other Sources	\$151,814.42	\$28,283.71	\$0.00	\$0.00	\$0.00	\$180,098.13
Total Revenues:	\$16,845,347.96	\$3,223,995.07	\$254,066.04	\$228,115.00	\$479,042.28	\$21,030,566.35
Expenditures						
Instructional Services	\$9,398,368.99	\$841,422.41	\$0.00	\$0.00	\$154,571.13	\$10,394,362.53
Instructional Support Services	\$2,616,098.34	\$395,613.83	\$0.00	\$0.00	\$207,232.95	\$3,218,945.12
Operation & Maintenance Services	\$1,407,634.58	\$67,014.01	\$0.00	\$201,844.00	\$13,143.69	\$1,689,636.28
Auxiliary Services	\$682,475.69	\$1,768,168.42	\$0.00	\$248,823.00	\$2,641.85	\$2,702,108.96
General Administrative Services	\$1,156,227.28	\$137,769.17	\$0.00	\$0.00	\$0.00	\$1,293,996.45
Capital Outlay						\$0.00
Debt Service	\$35,985.06	\$0.00	\$958,966.78	\$59,062.44	\$0.00	\$1,054,014.28
Other Expenditures	\$374,979.78	\$302,433.34	\$0.00	\$0.00	\$46,655.45	\$724,068.57
Total Expenditures:	\$15,671,769.72	\$3,512,421.18	\$958,966.78	\$509,729.44	\$424,245.07	\$21,077,132.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$237,932.72	\$551,686.67	\$842,632.82	\$248,823.00	\$30,877.73	\$1,911,952.94
Other Fund Uses:	\$1,361,625.62	\$101,276.56	\$0.00	\$0.00	\$46,044.04	\$1,508,946.22
Total Other Fund Sources (Uses):	(\$1,123,692.90)	\$450,410.11	\$842,632.82	\$248,823.00	(\$15,166.31)	\$403,006.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$49,885.34	\$161,984.00	\$137,732.08	(\$32,791.44)	\$39,630.90	\$356,440.88
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:	\$2,943,938.33	\$1,538,069.10	\$1,547,828.83	\$167,056.23	\$297,339.93	\$6,494,232.42

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