

**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 Ended September 30, 2017**

115 - Boaz City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,463,460.38	\$0.00	\$291,742.56	\$374,311.44	\$0.00	\$14,129,514.38
Federal Sources	\$580.00	\$2,519,140.51	\$0.00	\$0.00	\$0.00	\$2,519,720.51
Local Sources	\$4,915,561.90	\$1,107,774.42	\$47,011.51	\$0.00	\$553,676.67	\$6,624,024.50
Other Sources	\$205,013.43	\$28,283.71	\$0.00	\$0.00	\$0.00	\$233,297.14
Total Revenues:	\$18,584,615.71	\$3,655,198.64	\$338,754.07	\$374,311.44	\$553,676.67	\$23,506,556.53
Expenditures						
Instructional Services	\$10,351,355.49	\$938,925.89	\$0.00	\$0.00	\$185,256.43	\$11,475,537.81
Instructional Support Services	\$2,842,007.49	\$451,801.49	\$0.00	\$0.00	\$223,244.92	\$3,517,053.90
Operation & Maintenance Services	\$1,600,373.66	\$87,690.10	\$0.00	\$241,857.00	\$14,146.64	\$1,944,067.40
Auxiliary Services	\$789,829.58	\$2,033,369.81	\$0.00	\$248,823.00	\$2,045.33	\$3,074,067.72
General Administrative Services	\$1,284,554.90	\$147,525.44	\$0.00	\$0.00	\$0.00	\$1,432,080.34
Capital Outlay						\$0.00
Debt Service	\$35,985.06	\$0.00	\$997,451.06	\$61,374.45	\$0.00	\$1,094,810.57
Other Expenditures	\$418,684.34	\$373,309.87	\$0.00	\$0.00	\$66,198.16	\$858,192.37
Total Expenditures:	\$17,322,790.52	\$4,032,622.60	\$997,451.06	\$552,054.45	\$490,891.48	\$23,395,810.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$399,189.68	\$670,640.54	\$919,040.74	\$248,823.00	\$35,497.73	\$2,273,191.69
Other Fund Uses:	\$1,538,941.61	\$245,170.98	\$0.00	\$0.00	\$52,564.99	\$1,836,677.58
Total Other Fund Sources (Uses):	(\$1,139,751.93)	\$425,469.56	\$919,040.74	\$248,823.00	(\$17,067.26)	\$436,514.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$122,073.26	\$48,045.60	\$260,343.75	\$71,079.99	\$45,717.93	\$547,260.53
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 - September 30:	\$3,016,126.25	\$1,424,130.70	\$1,670,440.50	\$270,927.66	\$303,426.96	\$6,685,052.07

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