

CRENSHAW COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	0050	8610	9400
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	148,907.90	200,616.71	190,002.28	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	73,056.81	90,114.35	90,759.98	0.00	0.00
PURCHASED SERVICES	300-399	0.00	25,254.84	47,790.40	35,118.47	4,880.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	78,512.30	101,186.51	127,224.39	157,401.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	17,586.10	16,190.00	15,006.82	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	343,317.95	455,897.97	458,111.94	162,281.85	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	96,655.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	31,051.07	0.00
PURCHASED SERVICES	300-399	0.00	85,275.39	51,333.46	38,983.29	35,910.71	0.00
MATERIALS & SUPPLIES	400-499	0.00	843.11	1,821.97	3,112.29	22,970.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,616.04	420.00	111.40	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	87,734.54	53,575.43	42,206.98	186,587.28	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	8,973.39	9,797.97	10,050.16	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,141.23	22,462.62	18,366.90	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	11,275.00	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	15,114.62	43,535.59	28,417.06	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				8610	9400
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	72,350.00	10,085.73	62,271.25	0.00	1,611.61	
EMPLOYEE BENEFITS	200-299	0.00	14,058.20	3,008.21	12,066.75	0.00	320.71	
PURCHASED SERVICES	300-399	0.00	49,615.19	0.00	42,470.76	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	59,448.41	60,151.52	45,842.21	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	195,471.80	73,245.46	162,650.97	0.00	1,932.32	
TOTAL EXPENDITURES	1000-9899	0.00	1,059,555.35	1,235,463.92	1,338,405.99	586,403.71	1,932.32	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	14,802.11	30,421.35	10,332.15	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	14,802.11	30,421.35	10,332.15	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,074,357.46	1,265,885.27	1,348,738.14	586,403.71	1,932.32	

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EXHIBIT A-II-II-A-2

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)

EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	539,526.89
EMPLOYEE BENEFITS	200-299	0.00	253,931.14
PURCHASED SERVICES	300-399	0.00	113,043.71
MATERIALS & SUPPLIES	400-499	0.00	464,325.05
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	48,782.92
TOTAL INSTRUCTIONAL SERVICES		0.00	1,419,609.71
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	96,655.50
EMPLOYEE BENEFITS	200-299	0.00	31,051.07
PURCHASED SERVICES	300-399	0.00	211,502.85
MATERIALS & SUPPLIES	400-499	0.00	28,747.37
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,147.44
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	370,104.23
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	28,821.52
MATERIALS & SUPPLIES	400-499	0.00	46,970.75
CAPITAL OUTLAY	500-599	0.00	11,275.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	87,067.27

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EXHIBIT A-II-II-B-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	504,851.21
EMPLOYEE BENEFITS	200-299	0.00	307,730.19
PURCHASED SERVICES	300-399	0.00	76,578.50
MATERIALS & SUPPLIES	400-499	0.00	686,663.11
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	98,321.94
TOTAL AUXILIARY SERVICES		0.00	1,674,144.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	161,456.19
EMPLOYEE BENEFITS	200-299	0.00	56,784.08
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	19,294.31
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	237,534.58
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	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	146,318.59
EMPLOYEE BENEFITS	200-299	0.00	29,453.87
PURCHASED SERVICES	300-399	0.00	92,085.95
MATERIALS & SUPPLIES	400-499	0.00	165,442.14
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	433,300.55
TOTAL EXPENDITURES	1000-9899	0.00	4,221,761.29
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	16,028.00	71,583.61
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	16,028.00	71,583.61
TOTAL EXPEND, & OTHER FUND USES	(NET)	16,028.00	4,293,344.90