

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

EXHIBIT A-I-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
REVENUES:		1000-8999					
STATE REVENUES	1000-2999	11,487,546.00	131,322.00	42,710.00	23,495.00	167,556.00	3,406.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,360,450.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,847,996.00	131,322.00	42,710.00	23,495.00	167,556.00	3,406.00
EXPENDITURES:		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	6,478,858.59	0.00	0.00	0.00	117,964.13	0.00
EMPLOYEE BENEFITS	200-299	2,582,939.09	0.00	0.00	0.00	42,773.95	0.00
PURCHASED SERVICES	300-399	70,030.45	0.00	0.00	0.00	2,532.45	3,406.00
MATERIALS & SUPPLIES	400-499	186,180.37	0.00	0.00	23,495.00	4,285.47	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		9,318,008.50	0.00	0.00	23,495.00	167,556.00	3,406.00
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	1,339,074.21	90,677.94	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	488,796.71	37,883.51	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,194.68	2,752.40	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,735.28	8.15	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 SERV		1,851,800.88	131,322.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE		3000-3999					
PERSONAL SERVICES	010-199	278,795.88	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	144,274.99	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	217,688.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	11,103.99	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 OPERATION & MAINTENANCE		651,863.17	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	43,742.22	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	26,395.62	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,243.67	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 OTHER EXPENDITURES		72,381.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	12,344,363.64	131,322.00	42,710.00	23,495.00	167,556.00	3,406.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	503,632.36	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(503,632.36)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(503,632.36)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	(0.00)	0.00

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

EXHIBIT A-I-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1766-0	1810-0	2259-0	2901-0	6001-0	6930-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	12,480.00	35,000.00	567.11	411,898.16	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	1,440.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	1,611,235.12	79,759.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	103,966.91	0.00
TOTAL REVENUES		12,480.00	35,000.00	567.11	411,898.16	1,716,642.03	79,759.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	471,468.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	122,902.77	0.00
PURCHASED SERVICES	300-399	0.00	35,000.00	0.00	0.00	341,558.05	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	50,819.68	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	35,000.00	0.00	0.00	986,748.75	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	27,118.49	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,845.70	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	76,530.67	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	567.11	0.00	8,882.55	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 SERV		0.00	0.00	567.11	0.00	115,377.41	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,848.34	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	553.56	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	301,738.76	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	100,186.77	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,639.96	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	411,967.39	0.00

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

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1766-0	1810-0	2259-0	2901-0	6001-0	6930-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	214,340.57	126,540.19	68,581.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	98,906.14	52,401.97	13,300.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,515.04	34,612.29	34,708.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	33,215.48	584.00	2,617.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	52,705.31	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	407,682.54	214,138.45	119,208.46
TOTAL EXPENDITURES	1000-9899	0.00	35,000.00	567.11	407,682.54	2,153,575.60	119,208.46
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	287,671.16	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	127,097.11	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	160,574.05	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	160,574.05	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	12,480.00	0.00	0.00	4,215.62	(276,359.52)	(39,449.46)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	114,000.00	2,083,392.32	211,488.17
ENDING FUND BALANCE - SEP 30	(NET)	12,480.00	0.00	0.00	118,215.62	1,807,032.80	172,038.71

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

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	8995-0	8997-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	13,608,691.27
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	1,440.00
LOCAL REVENUES	6000-7999	22,847.25	0.00	0.00	3,074,291.37
OTHER REVENUES	8000-8999	0.00	44,610.20	3,744.00	152,321.11
TOTAL REVENUES		22,847.25	44,610.20	3,744.00	16,836,743.75
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,078,230.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,754,788.42
PURCHASED SERVICES	300-399	0.00	0.00	0.00	452,588.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	272,248.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	10,557,855.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,497,466.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	546,215.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	88,477.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	24,193.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	2,156,352.66
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	281,644.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	144,828.55
PURCHASED SERVICES	300-399	6,372.00	0.00	0.00	525,799.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	228,787.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	6,639.96
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		6,372.00	0.00	0.00	1,187,699.56

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

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6940-0	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	564,647.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	388,193.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	25,448.87
MATERIALS & SUPPLIES	400-499	0.00	42,852.70	3,744.00	188,507.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	42,852.70	3,744.00	1,166,797.58
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	480,159.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	158,594.76
PURCHASED SERVICES	300-399	0.00	0.00	0.00	122,482.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	48,093.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,026.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	71,138.64
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	890,496.30
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	8995-0	8997-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	454,266.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	191,895.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	80,079.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	36,417.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	52,705.31
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	815,363.96
TOTAL EXPENDITURES	1000-9899	6,372.00	42,852.70	3,744.00	16,774,566.05
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	287,671.16
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	630,729.47
9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(343,058.31)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(343,058.31)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	16,475.25	1,757.50	0.00	(280,880.61)
BEGINNING FUND BALANCE - OCT 1	0300-0399	18,079.75	0.00	0.00	2,426,960.24
ENDING FUND BALANCE - SEP 30	(NET)	34,555.00	1,757.50	0.00	2,146,079.63