

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	0050	6010	8100
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,998,743.84	2,440,976.42	2,488,015.95	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	765,022.58	957,533.00	974,668.76	0.00	0.00
PURCHASED SERVICES	300-399	0.00	14,141.45	32,512.12	38,214.98	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	41,639.35	51,275.81	59,537.44	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 SERVICES		0.00	2,819,547.22	3,482,297.35	3,560,437.13	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	377,702.57	500,158.24	502,598.25	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	143,886.89	180,375.18	192,589.46	0.00	0.00
PURCHASED SERVICES	300-399	0.00	19,648.22	21,365.18	26,900.45	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,213.49	3,687.06	8,130.53	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 SERVICES		0.00	544,451.17	705,585.66	730,218.69	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	25,446.88	84,089.88	96,089.88	15,178.82	0.00
EMPLOYEE BENEFITS	200-299	0.00	15,118.49	44,806.75	47,536.75	12,258.51	0.00
PURCHASED SERVICES	300-399	0.00	178,039.63	164,582.66	130,548.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	31,230.49	36,492.79	24,302.20	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	6,639.96	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	249,835.49	336,612.04	298,477.31	27,437.33	0.00

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				6010	8100
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	73,791.61	182,208.72	151,824.27	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	33,470.68	73,266.65	66,449.48	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,013.16	44,294.96	2,581.58	0.00	26,917.80	
MATERIALS & SUPPLIES	400-499	0.00	14,954.95	17,722.64	3,155.78	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	24,764.12	9,997.40	17,943.79	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	147,994.52	327,490.37	241,954.90	0.00	26,917.80	
TOTAL EXPENDITURES	1000-9899	0.00	4,018,847.92	5,138,969.12	5,178,731.20	27,437.33	26,917.80	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,018,847.92	5,138,969.12	5,178,731.20	27,437.33	26,917.80	

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

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8610	9300	(Memo Only)
-----		-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	150,494.18	0.00	7,078,230.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	57,564.08	0.00	2,754,788.42
PURCHASED SERVICES	300-399	0.00	0.00	367,720.11	0.00	452,588.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	119,795.92	0.00	272,248.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	695,574.29	0.00	10,557,855.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	117,007.75	0.00	1,497,466.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,363.48	0.00	546,215.01
PURCHASED SERVICES	300-399	0.00	0.00	20,563.90	0.00	88,477.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,162.01	0.00	24,193.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	176,097.14	0.00	2,156,352.66
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	57,990.42	2,848.34	0.00	0.00	281,644.22
EMPLOYEE BENEFITS	200-299	24,554.49	553.56	0.00	0.00	144,828.55
PURCHASED SERVICES	300-399	0.00	16,041.06	36,587.24	0.00	525,799.07
MATERIALS & SUPPLIES	400-499	3,582.90	593.22	132,586.16	0.00	228,787.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,639.96
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		86,127.81	20,036.18	169,173.40	0.00	1,187,699.56

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

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8610	9300	(Memo Only)
-----		-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	143,269.20	0.00	0.00	564,647.59
EMPLOYEE BENEFITS	200-299	0.00	65,457.99	0.00	0.00	388,193.84
PURCHASED SERVICES	300-399	0.00	22,645.29	0.00	0.00	25,448.87
MATERIALS & SUPPLIES	400-499	0.00	70,225.15	1,710.20	0.00	188,507.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	301,597.63	1,710.20	0.00	1,166,797.58
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	480,159.66	0.00	480,159.66
EMPLOYEE BENEFITS	200-299	0.00	0.00	158,594.76	0.00	158,594.76
PURCHASED SERVICES	300-399	0.00	45.31	120,971.07	0.00	122,482.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	21,403.72	0.00	48,093.89
CAPITAL OUTLAY	500-599	0.00	0.00	10,026.50	0.00	10,026.50
OTHER OBJECTS	600-997	0.00	0.00	71,138.64	0.00	71,138.64
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	45.31	862,294.35	0.00	890,496.30
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		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 COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8300	8410	8610	9300	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	46,441.77	454,266.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	18,708.76	191,895.57
PURCHASED SERVICES	300-399	0.00	0.00	5,271.84	0.00	80,079.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	584.00	0.00	36,417.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	52,705.31
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	5,855.84	65,150.53	815,363.96
TOTAL EXPENDITURES	1000-9899	86,127.81	321,679.12	1,910,705.22	65,150.53	16,774,566.05
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	630,729.47	0.00	630,729.47
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	630,729.47	0.00	630,729.47
TOTAL EXPEND & OTHER FUND USES	(NET)	86,127.81	321,679.12	2,541,434.69	65,150.53	17,405,295.52