

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

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						TOTAL	
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0030	0050	8610	(Memo Only)	
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
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	708.00	1,100.00	14,229.91	0.00	16,037.91	
MATERIALS & SUPPLIES	400-499	0.00	12,162.73	1,358.37	40,918.36	0.00	54,439.46	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	7,899.99	0.00	9,951.11	0.00	17,851.10	
TOTAL INSTRUCTIONAL SERVICES		0.00	20,770.72	2,458.37	65,099.38	0.00	88,328.47	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
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	76,421.13	43,952.03	6,085.97	27,051.47	153,510.60	
MATERIALS & SUPPLIES	400-499	0.00	0.00	52.60	1,353.96	0.00	1,406.56	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	1,995.00	0.00	0.00	0.00	1,995.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	78,416.13	44,004.63	7,439.93	27,051.47	156,912.16	
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	297.99	2,075.00	52.50	0.00	2,425.49	
MATERIALS & SUPPLIES	400-499	0.00	0.00	327.23	544.70	0.00	871.93	
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 OPERATION & MAINTENANCE		0.00	297.99	2,402.23	597.20	0.00	3,297.42	

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EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				TOTAL (Memo Only)	
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OTHER EXPENDITURES	9000-9899						
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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	23,492.48	76,770.13	58,185.39	0.00	158,448.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,014.31	0.00	0.00	1,014.31
TOTAL OTHER EXPENDITURES		0.00	23,492.48	77,784.44	58,185.39	0.00	159,462.31
TOTAL EXPENDITURES	1000-9899	0.00	126,142.92	146,588.44	134,087.90	27,051.47	433,870.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	13,694.58	8,243.78	2,682.77	0.00	24,621.13
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	13,694.58	8,243.78	2,682.77	0.00	24,621.13
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	139,837.50	154,832.22	136,770.67	27,051.47	458,491.86