

TUSCUMBIA CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					9190-0	TOTAL (Memo Only)
		1320-0	2120-0	6001-0	8411-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	6,382.00	251,867.87	0.00	2,299.00	0.00	260,548.87	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	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		6,382.00	251,867.87	0.00	2,299.00	0.00	260,548.87	
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	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	24,377.00	0.00	0.00	0.00	24,377.00	
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	24,377.00	0.00	0.00	0.00	24,377.00	
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	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	13,468.00	0.00	0.00	0.00	13,468.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	13,468.00	0.00	0.00	0.00	13,468.00	
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	75,912.07	0.00	2,299.00	0.00	78,211.07	
MATERIALS & SUPPLIES	400-499	0.00	15,077.07	0.00	0.00	0.00	15,077.07	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	110,601.89	0.00	0.00	0.00	110,601.89	
TOTAL OPERATION & MAINTENANCE		0.00	201,591.03	0.00	2,299.00	0.00	203,890.03	



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EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					TOTAL (Memo Only)
		1320-0	2120-0	6001-0	8411-0	9190-0	
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	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		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	934,862.25	0.00	2,299.00	149,146.28	1,086,307.53
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	175.00	0.00	172.38	347.38
	9910						
TRANSFERS OUT	920-929	0.00	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)	0.00	0.00	175.00	0.00	172.38	347.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	175.00	0.00	172.38	347.38
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	6.382.00	(682,994.38)	175.00	0.00	(148,973.90)	(825,411.28)
BEGINNING FUND BALANCE - OCT 1	0300-0399	18,764.00	1,462,910.64	1,064,822.59	0.00	150,205.45	2,696,702.68
ENDING FUND BALANCE - SEP 30	(NET)	25,146.00	779,916.26	1,064,997.59	0.00	1,231.55	1,871,291.40