

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040	0070
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,565,547.06	930,083.78	1,022,999.41	1,070,225.59	38,661.29
EMPLOYEE BENEFITS	200-299	0.00	572,576.45	364,556.13	394,034.37	410,998.12	16,334.60
PURCHASED SERVICES	300-399	0.00	43,009.76	28,317.71	23,956.03	24,460.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	68,498.10	24,924.81	34,980.73	32,786.51	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	2,249,631.37	1,347,882.43	1,475,970.54	1,538,470.48	54,995.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	399,201.36	288,050.85	275,997.12	304,472.59	65,150.76
EMPLOYEE BENEFITS	200-299	0.00	148,910.95	108,855.90	107,155.10	123,180.42	22,253.19
PURCHASED SERVICES	300-399	0.00	13,311.16	6,389.81	6,848.43	10,440.70	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,245.43	578.40	783.70	1,735.97	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	562,668.90	403,874.96	390,784.35	439,829.68	87,403.95
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	21,112.26	25,124.28	25,124.28	25,124.28	0.00
EMPLOYEE BENEFITS	200-299	0.00	13,371.96	14,416.68	14,362.32	14,479.44	0.00
PURCHASED SERVICES	300-399	0.00	173,696.26	85,971.83	70,215.32	70,403.94	0.00
MATERIALS & SUPPLIES	400-499	0.00	34,487.13	21,790.22	25,722.93	21,513.22	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 OPERATION & MAINTENANCE		0.00	242,667.61	147,303.01	135,424.85	131,520.88	0.00

TUSCUMBIA CITY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0000	0010	0020	0030	0040	0070
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	37.50	48,639.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	7.07	10,767.85	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	31.46	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	44.57	59,438.85	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,058,621.22	1,900,185.40	2,003,349.31	2,170,384.89	142,399.84
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	3,058,621.22	1,900,185.40	2,003,349.31	2,170,384.89	142,399.84

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0110	0120	0130	0140	6000	8100
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	205,460.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	70,158.84	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	23,648.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,298.35	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	0.00	0.00	0.00	301,565.73	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	42,770.04	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	13,066.17	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,644.28	4,862.50
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	57,480.49	4,862.50
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	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	105.92	93.29	422.72	283.19	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 OPERATION & MAINTENANCE		105.92	93.29	422.72	283.19	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0110	0120	0130	0140	6000	8100
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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	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	600-977	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	105.92	93.29	422.72	283.19	394,635.61	4,862.50
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	50,387.96	44,107.09	45,733.74	44,857.14	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	50,493.88	44,200.38	46,156.46	45,140.33	394,635.61	4,862.50

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8300	8410	8600	(Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	6,500.04	4,839,477.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,247.35	1,829,905.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	272.40	143,664.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	49,402.68	212,891.18
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	0.00	0.00	0.00	57,422.47	7,025,938.91
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	47,053.98	1,422,696.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	18,847.18	542,268.91
PURCHASED SERVICES	300-399	0.00	107,350.00	0.00	0.00	52,593.67	203,440.55
MATERIALS & SUPPLIES	400-499	800.90	0.00	0.00	0.00	500.35	5,644.75
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		800.90	107,350.00	0.00	0.00	118,995.18	2,174,050.91
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	140,466.75	0.00	0.00	236,951.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	54,320.01	0.00	0.00	110,950.41
PURCHASED SERVICES	300-399	0.00	0.00	20,630.39	0.00	15,583.14	436,500.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,265.23	0.00	3,717.41	116,401.26
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	0.00	223,682.38	0.00	19,300.55	900,804.40

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
-----	-----	8210	8220	8300	8410	8600	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	48,677.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	10,774.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,315.12	8,346.58
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	600-977	0.00	0.00	0.00	0.00	2,574.39	2,574.39
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	10,889.51	70,372.93
TOTAL EXPENDITURES	1000-9899	800.90	107,350.00	223,682.38	81,365.76	1,003,467.48	11,092,010.41
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	185,085.93
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	800.90	107,350.00	223,682.38	81,365.76	1,003,467.48	11,277,096.34