

TUSCUMBIA CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0040	6000
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	56,074.89	19,117.49	87,533.47	85,110.18	0.00
EMPLOYEE BENEFITS	200-299	0.00	22,042.66	13,408.20	50,133.16	56,957.00	0.00
PURCHASED SERVICES	300-399	0.00	60,481.25	1,407.30	2,485.44	1,110.34	0.00
MATERIALS & SUPPLIES	400-499	0.00	147,617.78	26,994.71	39,529.19	39,240.95	2,586.44
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	286,216.58	60,927.70	179,681.26	182,418.47	2,586.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	49,477.31	0.00	17,787.96	26,202.30	0.00
EMPLOYEE BENEFITS	200-299	0.00	23,305.81	0.00	5,796.55	7,422.63	0.00
PURCHASED SERVICES	300-399	0.00	120,918.03	39,414.22	44,661.85	16,895.07	0.00
MATERIALS & SUPPLIES	400-499	0.00	165,751.13	26,025.44	24,355.53	23,792.53	1,019.94
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	359,452.28	65,439.66	92,601.89	74,312.53	1,019.94
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	37,796.54	3,847.04	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	431.29	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 OPERATION & MAINTENANCE		0.00	38,227.83	3,847.04	0.00	0.00	0.00



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EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0020	0030	0040	6000
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	16,787.46	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,371.29	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	47,555.57	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,866.07	302.28	8,244.85	16,926.55	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	7,866.07	302.28	8,244.85	84,640.87	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,079,071.51	395,393.98	620,772.96	628,014.70	3,606.38
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	57,932.12	11,135.62	21,220.15	15,651.71	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	57,932.12	11,135.62	21,220.15	15,651.71	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	1,137,003.63	406,529.60	641,993.11	643,666.41	3,606.38

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EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	247,836.03
EMPLOYEE BENEFITS	200-299	0.00	142,541.02
PURCHASED SERVICES	300-399	7,688.76	73,173.09
MATERIALS & SUPPLIES	400-499	770.00	256,739.07
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		8,458.76	720,289.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	93,467.57
EMPLOYEE BENEFITS	200-299	0.00	36,524.99
PURCHASED SERVICES	300-399	55,039.70	276,928.87
MATERIALS & SUPPLIES	400-499	1,039.42	241,983.99
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		56,079.12	648,905.42
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	41,643.58
MATERIALS & SUPPLIES	400-499	0.00	431.29
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	42,074.87

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EXHIBIT A-II-II-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	376,750.74
EMPLOYEE BENEFITS	200-299	0.00	250,325.02
PURCHASED SERVICES	300-399	0.00	58,658.02
MATERIALS & SUPPLIES	400-499	0.00	424,302.22
CAPITAL OUTLAY	500-599	0.00	57,538.32
OTHER OBJECTS	600-997	0.00	111,499.52
TOTAL AUXILIARY SERVICES		0.00	1,279,073.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	44,755.58	44,755.58
EMPLOYEE BENEFITS	200-299	13,849.26	13,849.26
PURCHASED SERVICES	300-399	1,269.91	1,269.91
MATERIALS & SUPPLIES	400-499	20.24	20.24
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	29,322.75	29,322.75
TOTAL GENERAL ADMINISTRATIVE SERVICES		89,217.74	89,217.74
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8600	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	16,787.46
EMPLOYEE BENEFITS	200-299	0.00	3,371.29
PURCHASED SERVICES	300-399	11,506.19	59,061.76
MATERIALS & SUPPLIES	400-499	0.00	33,339.75
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		11,506.19	112,560.26
TOTAL EXPENDITURES	1000-9899	165,261.81	2,892,121.34
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	105,939.60
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	105,939.60
TOTAL EXPEND, & OTHER FUND USES	(NET)	165,261.81	2,998,060.94