

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0030	0031	0033	0040

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	186,018.56	0.00	0.00	0.00	1,110,456.40
EMPLOYEE BENEFITS	200-299	0.00	64,382.28	0.00	0.00	0.00	447,458.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	156.39
MATERIALS & SUPPLIES	400-499	0.00	138,886.06	0.00	175.88	0.00	173.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	409.00	0.00	0.00	0.00	843.75
TOTAL INSTRUCTIONAL SERVICES		0.00	389,695.90	0.00	175.88	0.00	1,559,089.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	245,790.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	90,916.38
PURCHASED SERVICES	300-399	0.00	26,152.86	793.93	0.00	0.00	991.87
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	26,152.86	793.93	0.00	0.00	337,698.62
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	47,045.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	28,157.26
PURCHASED SERVICES	300-399	0.00	0.00	2,478.34	0.00	10,948.79	92,259.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	919.35	0.00	11,524.97	24,413.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,063.93
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	3,397.69	0.00	22,473.76	196,939.53

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL				0033	0040
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	65,654.85	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	31,177.43	
PURCHASED SERVICES	300-399	0.00	123,541.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	8,545.92	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,000.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	123,541.00	0.00	0.00	0.00	112,378.20	
TOTAL EXPENDITURES	1000-9899	0.00	548,672.76	12,377.75	175.88	36,626.32	2,206,503.79	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	475,000.00	88,690.80	0.00	0.00	103,470.39	
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	475,000.00	88,690.80	0.00	0.00	103,470.39	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,023,672.76	101,068.55	175.88	36,626.32	2,309,974.18	

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0050	0060	0070	0075	0080	0090

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,047,509.71	1,561,820.32	1,237,744.80	1,568,462.21	772,126.63
EMPLOYEE BENEFITS	200-299	0.00	375,257.72	572,580.08	461,370.13	575,938.32	302,582.95
PURCHASED SERVICES	300-399	0.00	4,479.52	5,936.91	705.78	5,425.47	56.43
MATERIALS & SUPPLIES	400-499	0.00	20,635.46	25,049.31	184.69	22,407.69	149.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	843.75	1,019.75	843.75	843.75	843.75
TOTAL INSTRUCTIONAL SERVICES		0.00	1,448,726.16	2,166,406.37	1,700,849.15	2,173,077.44	1,075,758.76
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	348,029.40	391,991.44	185,056.56	292,159.18	199,960.46
EMPLOYEE BENEFITS	200-299	0.00	123,571.79	138,802.22	67,689.73	107,294.07	76,044.02
PURCHASED SERVICES	300-399	0.00	2,579.87	3,034.16	143.75	1,924.13	262.15
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	75.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	474,256.06	533,827.82	252,890.04	401,377.38	276,266.63
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	48,940.03	50,419.90	54,571.12	49,557.45	51,075.40
EMPLOYEE BENEFITS	200-299	0.00	27,418.74	28,437.76	29,842.73	28,270.41	28,469.80
PURCHASED SERVICES	300-399	8,099.97	134,092.44	185,968.88	71,920.31	175,932.53	86,834.68
MATERIALS & SUPPLIES	400-499	283.90	26,479.79	33,025.77	20,136.71	40,221.33	21,514.76
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		8,383.87	236,931.00	297,852.31	176,470.87	293,981.72	187,894.64

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0050	0060	0070	0075	0080	0090
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	129,471.31	0.00	63,580.20
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	55,807.87	0.00	32,520.68
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	4,996.47
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	185,279.18	0.00	101,097.35
TOTAL EXPENDITURES	1000-9899	8,383.87	2,160,770.47	3,008,601.43	2,316,728.61	2,869,930.50	1,641,752.24
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	87,173.44	135,669.71	125,198.17	135,878.86	73,128.08
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	87,173.44	135,669.71	125,198.17	135,878.86	73,128.08
TOTAL EXPEND & OTHER FUND USES	(NET)	8,383.87	2,247,943.91	3,144,271.14	2,441,926.78	3,005,809.36	1,714,880.32

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0110	0140	8100	8200	8210	8220

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,037,754.43	418,656.16	63,680.34	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	397,076.77	159,725.69	12,242.87	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,004.82	1,554.23	9,150.62	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	149.00	19.77	37,653.07	0.00	0.00	2,029.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	843.75	843.75	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,436,828.77	580,799.60	122,726.90	0.00	0.00	2,029.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	243,251.02	200,093.52	14,013.17	0.00	469,805.40	566.00
EMPLOYEE BENEFITS	200-299	84,867.27	70,830.87	1,078.99	0.00	212,424.89	43.59
PURCHASED SERVICES	300-399	659.57	938.34	3,600.00	0.00	22,781.21	695.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	63.48	0.00	14,687.26	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	962.00	324.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		328,777.86	271,862.73	18,755.64	0.00	720,660.76	1,629.37
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	51,279.30	26,183.79	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	32,827.34	14,343.50	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	81,936.78	35,053.61	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	24,968.05	13,760.70	298.86	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		191,011.47	89,341.60	298.86	0.00	0.00	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0110	0140	8100	8200	8210	8220
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	195,338.55	70,260.94	0.00	0.00	10,363.72	0.00
EMPLOYEE BENEFITS	200-299	92,194.70	35,255.66	0.00	0.00	4,375.32	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	21,897.55	78.19	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		309,430.80	105,594.79	0.00	0.00	14,739.04	0.00
TOTAL EXPENDITURES	1000-9899	2,282,670.55	1,047,996.64	141,833.09	6,745.54	736,286.70	3,659.33
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	101,910.52	55,110.93	5,909.80	0.00	0.00	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)	101,910.52	55,110.93	5,909.80	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,384,581.07	1,103,107.57	147,742.89	6,745.54	736,286.70	3,659.33

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8230	8310	8320	8330	8340	8350
-----		-----	-----	-----	-----	-----	-----
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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	65,094.39	22,059.21	272,241.71	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	22,124.89	13,549.06	117,033.18	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,987.28	11,700.46	2,060.22	1,636.33
MATERIALS & SUPPLIES	400-499	0.00	2,091.36	32,445.83	5,118.25	7,968.57	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	275.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,091.36	129,927.39	52,426.98	399,303.68	1,636.33

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8310	8320	8330	8340	8350
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	217.98	2,091.36	129,927.39	52,426.98	399,303.68	1,636.33
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 900-997	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)		217.98	2,091.36	129,927.39	52,426.98	399,303.68	1,636.33

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	GOVERNMENTAL - GENERAL			8630	8640
-----	-----	-----	-----	-----	-----	-----	-----
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	1,629,744.30	17,032.04	82,406.90	479,509.16	296,770.25	259,542.85
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 900-997	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)	1,629,744.30	17,032.04	82,406.90	479,509.16	296,770.25	259,542.85

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8650	8690	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	9,004,229.56
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,368,615.66
PURCHASED SERVICES	300-399	0.00	0.00	28,470.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	247,513.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,335.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	12,656,164.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	19,750.21	0.00	2,786,832.74
EMPLOYEE BENEFITS	200-299	8,470.58	0.00	1,040,935.59
PURCHASED SERVICES	300-399	0.00	0.00	64,557.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,750.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,361.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		28,220.79	0.00	3,908,437.69
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	738,467.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	370,474.67
PURCHASED SERVICES	300-399	0.00	0.00	910,909.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	265,172.06
CAPITAL OUTLAY	500-599	0.00	0.00	5,063.93
OTHER OBJECTS	600-977	0.00	0.00	275.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,290,363.06

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-B-6

FUND TYPES				
DESCRIPTION - COST CENTER	ACCT #	8650	8690	(Memo Only)

AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	928,820.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	607,281.93
PURCHASED SERVICES	300-399	0.00	0.00	61,531.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	78,573.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	1,676,206.61
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	19,750.33	0.00	635,769.45
EMPLOYEE BENEFITS	200-299	8,470.82	0.00	187,191.16
PURCHASED SERVICES	300-399	0.00	494.89	98,832.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,024.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	25,211.44
TOTAL GENERAL ADMINISTRATIVE SERVICES		28,221.15	494.89	954,029.59
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8650	8690	(Memo Only)

OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	534,669.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	251,331.66
PURCHASED SERVICES	300-399	0.00	0.00	123,541.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	35,518.13
CAPITAL OUTLAY	500-599	0.00	0.00	7,000.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	952,060.36
TOTAL EXPENDITURES	1000-9899	56,441.94	494.89	22,437,261.52
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	0.00	0.00	1,387,140.70
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	1,387,140.70
TOTAL EXPEND & OTHER FUND USES	(NET)	56,441.94	494.89	23,824,402.22

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0001	0030	0040	0060	0070
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	33,780.58	0.00	97,743.66	70,233.51	100,221.58
EMPLOYEE BENEFITS	200-299	0.00	2,630.25	0.00	36,232.46	32,419.64	57,768.63
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,060.00	23,942.04	27,604.11
MATERIALS & SUPPLIES	400-499	0.00	1,657.82	0.00	79,564.78	79,178.47	79,082.42
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	7,938.03	33,927.56
TOTAL INSTRUCTIONAL SERVICES		0.00	38,068.65	0.00	222,600.90	213,711.69	298,604.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,852.50	1,416.00	2,109.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	217.83	103.10	162.38
PURCHASED SERVICES	300-399	0.00	24,410.30	0.00	3,171.17	2,630.46	7,931.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	17,105.95	7,352.65	10,575.33
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	1,814.00	908.00	1,610.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	24,410.30	0.00	25,161.45	12,410.21	22,389.59
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	8,833.51	24,552.25	23,713.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,855.46	11,962.97	14,201.26
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	0.00	12,688.97	36,515.22	37,915.10

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0030	0040	0060	0070
-----		-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	102,831.15	84,438.43	116,858.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	59,182.38	47,281.67	71,911.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,534.86	6,814.99	17,933.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	134,897.10	87,576.75	135,813.42
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	27,352.78	22,288.18	32,255.95
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	328,798.27	248,400.02	374,772.89
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	2,367.95	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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	2,367.95	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	2,062.50	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	2,062.50	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	492.52	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	7,349.28	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	7,841.80	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0060	0070
-----	-----	-----	-----	-----	-----	-----	-----	
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	26,420.38	28,739.29	59,849.45	
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	10,598.23	9,540.45	4,593.83	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	37,018.61	38,279.74	64,443.28	
TOTAL EXPENDITURES	1000-9899	0.00	62,478.95	2,367.95	628,330.70	557,158.68	798,125.16	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	222,192.53	4,920.21	191,604.37	26,842.73	42,712.49	
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	222,192.53	4,920.21	191,604.37	26,842.73	42,712.49	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	284,671.48	7,288.16	819,935.07	584,001.41	840,837.65	

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	0110	0140	3999

EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	110,700.71	0.00	73,544.68	169,259.68	45,450.38	0.00
EMPLOYEE BENEFITS	200-299	61,242.67	0.00	34,156.74	81,857.57	27,971.28	0.00
PURCHASED SERVICES	300-399	23,360.56	27,089.74	418.60	5,514.98	0.00	0.00
MATERIALS & SUPPLIES	400-499	56,305.09	50,111.87	74,818.40	41,256.45	16,008.36	5,102.92
CAPITAL OUTLAY	500-599	9,257.10	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,712.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		260,866.13	89,913.61	182,938.42	297,888.68	89,430.02	5,102.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	25,175.30	1,172.00	3,071.00	2,834.00	620.50	0.00
EMPLOYEE BENEFITS	200-299	9,655.15	90.27	236.43	218.19	47.80	0.00
PURCHASED SERVICES	300-399	4,077.40	4,056.66	3,981.06	998.20	763.03	0.00
MATERIALS & SUPPLIES	400-499	8,898.51	54,163.42	5,524.83	5,920.86	5,370.90	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	2,449.36	454.00	624.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		47,806.36	59,482.35	15,262.68	10,425.25	7,426.23	0.00
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	13,656.04	19,385.80	12,850.85	12,664.63	12,880.24	0.00
MATERIALS & SUPPLIES	400-499	1,543.81	4,850.67	2,535.65	1,968.69	3,342.37	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	13,117.12	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		15,199.85	37,353.59	15,386.50	14,633.32	16,222.61	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0075	0080	0090	0110	0140	3999
GOVERNMENTAL - SPECIAL REVENUE							

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,178.54	0.00	0.00	13,140.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	7,474.39	0.00	0.00	4,895.43	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,726.75	58,965.91	11,882.04	35,608.72	15,042.40	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	30.00	1,277.00	7,416.88	853.38	0.00
TOTAL OTHER EXPENDITURES		32,379.68	58,995.91	13,159.04	61,061.60	15,895.78	0.00
TOTAL EXPENDITURES	1000-9899	740,208.33	573,947.52	460,563.60	685,755.12	291,642.50	5,102.92
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	561,232.86	26,148.20	328,461.28	245,402.85	12,364.13	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)	561,232.86	26,148.20	328,461.28	245,402.85	12,364.13	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,301,441.19	600,095.72	789,024.88	931,157.97	304,006.63	5,102.92

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8410	8600	8620
-----	-----	-----	-----	-----	-----	-----	-----
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	3,000.00	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		3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	78,362.22	156,151.05	90,200.60	111,366.90	169.56	139,690.00
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 900-997	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)	78,362.22	156,151.05	90,200.60	111,366.90	169.56	139,690.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8690	(Memo Only)
-----		-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	731,513.14
EMPLOYEE BENEFITS	200-299	0.00	347,031.91
PURCHASED SERVICES	300-399	0.00	117,168.61
MATERIALS & SUPPLIES	400-499	0.00	514,939.19
CAPITAL OUTLAY	500-599	0.00	9,257.10
OTHER OBJECTS	600-997	0.00	54,577.59
TOTAL INSTRUCTIONAL SERVICES		0.00	1,774,487.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	180,728.43
EMPLOYEE BENEFITS	200-299	0.00	59,324.94
PURCHASED SERVICES	300-399	0.00	93,754.11
MATERIALS & SUPPLIES	400-499	0.00	129,627.83
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,860.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	471,295.63
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	128,537.16
MATERIALS & SUPPLIES	400-499	0.00	44,260.88
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	13,117.12
TOTAL OPERATION & MAINTENANCE		0.00	185,915.16

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-B-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8690	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	839,272.75
EMPLOYEE BENEFITS	200-299	0.00	484,678.75
PURCHASED SERVICES	300-399	0.00	58,429.58
MATERIALS & SUPPLIES	400-499	0.00	884,636.23
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	206,710.23
TOTAL AUXILIARY SERVICES		0.00	2,473,727.54
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	99,702.35
EMPLOYEE BENEFITS	200-299	0.00	38,670.32
PURCHASED SERVICES	300-399	7,348.15	11,033.43
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	24,322.85	24,322.85
TOTAL GENERAL ADMINISTRATIVE SERVICES		31,671.00	173,728.95
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	2,062.50
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	2,062.50
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	492.52
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	7,349.28
TOTAL DEBT SERVICE		0.00	7,841.80

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	8690	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	24,319.11
EMPLOYEE BENEFITS	200-299	0.00	12,369.82
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	253,234.94
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	34,309.77
TOTAL OTHER EXPENDITURES		0.00	324,233.64
TOTAL EXPENDITURES	1000-9899	31,671.00	5,413,292.76
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	1,661,881.65
OTHER FUND USES	9900-9999 900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,661,881.65
TOTAL EXPEND, & OTHER FUND USES	(NET)	31,671.00	7,075,174.41

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	TOTAL (Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
 CAPITAL OUTLAY - REAL PROPERTY	 7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
 DEBT SERVICE	 8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	0.00
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	0.00
OTHER FUND USES	9900-9999 900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0040	0060	0070	0075

REVENUES	1000-8999						
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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00	4,259.75	1,797.30	5,925.00
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	4,259.75	1,797.30	5,925.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0070	0075
-----	-----	-----	-----	-----	-----	-----	-----	
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	0.00	0.00	5,562.50	339,549.61	1,797.30	5,925.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	9,286.05	0.00	0.00	0.00	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	9,286.05	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	9,286.05	5,562.50	339,549.61	1,797.30	5,925.00	

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-A-2

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0080	0090	8100	8210	8320	8340
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
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	0.00	66,487.22	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 SERVICES		0.00	0.00	66,487.22	0.00	0.00	0.00
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	134,739.94	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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	134,739.94	0.00	0.00
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	7,289.11	2,284.68	0.00	0.00	166,043.11	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,153.74
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	35,632.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		7,289.11	2,284.68	0.00	0.00	201,675.11	3,153.74

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0080	GOVERNMENTAL - CAPITAL PROJECTS				8320	8340
-----	-----	-----	-----	-----	-----	-----	-----	
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	7,289.11	2,284.68	66,487.22	134,739.94	201,675.11	3,153.74	
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 900-997	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)	7,289.11	2,284.68	66,487.22	134,739.94	201,675.11	3,153.74	

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-B-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - COST CENTER	ACCT #	8410	8620	8630	8640	9200	(Memo Only)
AUXILIARY SERVICES	4000-4999						
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	34,180.70	0.00	0.00	0.00	0.00	34,180.70
MATERIALS & SUPPLIES	400-499	102,011.44	0.00	0.00	0.00	0.00	102,011.44
CAPITAL OUTLAY	500-599	1,276,930.00	0.00	0.00	0.00	0.00	1,276,930.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		1,413,122.14	0.00	0.00	0.00	0.00	1,413,122.14
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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	35,093.12	0.00	0.00	35,093.12
MATERIALS & SUPPLIES	400-499	0.00	299.98	2,783.19	2,551.50	0.00	5,634.67
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 GENERAL ADMINISTRATIVE SERVICES		0.00	299.98	37,876.31	2,551.50	0.00	40,727.79
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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	340,852.36
OTHER OBJECTS	600-997	0.00	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	340,852.36
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	120,340.37	0.00	0.00	0.00	135,073.13	255,413.50
INTEREST	932-932	0.00	0.00	0.00	0.00	29,187.84	29,187.84
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	10,246.00	10,246.00
TOTAL DEBT SERVICE		120,340.37	0.00	0.00	0.00	174,506.97	294,847.34

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-IV-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	GOVERNMENTAL - CAPITAL PROJECTS				9200	TOTAL (Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----	
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	1,533,462.51	299.98	37,876.31	2,551.50	174,506.97	2,517,161.48	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	9,286.05	
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	0.00	0.00	0.00	0.00	9,286.05	
TOTAL EXPEND & OTHER FUND USES	(NET)	1,533,462.51	299.98	37,876.31	2,551.50	174,506.97	2,526,447.53	

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-V-A-
1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-VI-A-1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	 (NET)	 0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-VI-A-1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	 0.00

Colbert County Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-VII-A-1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	 0.00

Colbert 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, 2016

EXHIBIT A-II-VIII-A-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0040	0060	0070	0075	0080	0090

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	578.93	11,168.92	10,112.74	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	19,032.09	33,191.26	66,882.66	46,558.39	4,272.72	12,442.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,357.12	23,499.66	0.00	15,641.76	13,370.06
TOTAL INSTRUCTIONAL SERVICES		19,611.02	58,717.30	100,495.06	46,558.39	19,914.48	25,812.62
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	33,750.27	0.00
MATERIALS & SUPPLIES	400-499	0.00	973.08	1,665.76	0.00	59,131.66	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	973.08	1,665.76	0.00	92,881.93	0.00
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	969.00	3,654.74	0.00	200.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	187.18	2,723.76	0.00	54.75	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	1,156.18	6,378.50	0.00	254.75	0.00

Colbert 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, 2016

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0040	FIDUCIARY - EXPENDABLE TRUST			0075	0080	0090
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	817.08	44,750.45	41,333.95	193.12	37,680.76	7,690.85	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	4,385.70	28,320.27	32,248.50	1,430.25	1,098.32	4,371.84	
TOTAL OTHER EXPENDITURES		5,202.78	73,070.72	73,582.45	1,623.37	38,779.08	12,062.69	
TOTAL EXPENDITURES	1000-9899	25,253.20	143,706.08	187,416.31	50,219.60	153,827.88	38,499.31	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	1,783.06	23,667.78	24,396.23	2,909.12	15,740.08	964.27	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	1,783.06	23,667.78	24,396.23	2,909.12	15,740.08	964.27	
TOTAL EXPEND & OTHER FUND USES	(NET)	27,036.26	167,373.86	211,812.54	53,128.72	169,567.96	39,463.58	

Colbert 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, 2016

EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	0140	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----	-----	-----	-----	-----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	21,860.59
MATERIALS & SUPPLIES	400-499	474.15	11,545.88	194,399.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	66,868.60
TOTAL INSTRUCTIONAL SERVICES		474.15	11,545.88	283,128.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	33,750.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	61,770.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	95,520.77
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,823.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,965.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	7,789.43

Colbert 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, 2016

EXHIBIT A-II-VIII-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	0140	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	392.04	450.12	21,024.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		392.04	450.12	21,024.38
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

Colbert 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, 2016

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0110 -----	0140 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,273.81	5,580.60	139,320.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	13,884.76	1,330.03	87,069.67
TOTAL OTHER EXPENDITURES		15,158.57	6,910.63	226,390.29
TOTAL EXPENDITURES	1000-9899	16,024.76	18,906.63	633,853.77
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	2,855.58	1,409.43	73,725.55
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	2,855.58	1,409.43	73,725.55
TOTAL EXPEND & OTHER FUND USES	(NET)	18,880.34	20,316.06	707,579.32