

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES		EXHIBIT A-III-VIII-A-1								EXHIBIT A-III-VIII-A-2	
DESCRIPTION - PROGRAM	ACCT #	1500	FIDUCIARY - EXPENDABLE TRUST				FIDUCIARY - EXPENDABLE TRUST				
			4400	4500	8100	8210	8230	9600	9700	(Memo Only)	
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	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	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	0.00	0.00	
MATERIALS & SUPPLIES	400-499	27,553.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,553.15	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	118.86	0.00	0.00	0.00	0.00	118.86	
TOTAL INSTRUCTIONAL SERVICES		27,553.15	0.00	0.00	118.86	0.00	0.00	0.00	0.00	27,672.01	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999										
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	20,740.15	0.00	0.00	0.00	20,740.15	
MATERIALS & SUPPLIES	400-499	0.00	0.00	572.50	0.00	3,035.18	414.00	0.00	0.00	4,021.68	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	50.00	25.00	0.00	0.00	75.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	572.50	0.00	23,825.33	439.00	0.00	0.00	24,836.83	
OPERATION & MAINTENANCE	3000-3999										
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TYPES		EXHIBIT A-III-VIII-B-1								EXHIBIT A-III-VIII-B-2	
DESCRIPTION - PROGRAM	ACCT #	1500	FIDUCIARY - EXPENDABLE TRUST				FIDUCIARY - EXPENDABLE TRUST				
			4400	4500	8100	8210	8230	9600	9700	(Memo Only)	
AUXILIARY SERVICES	4000-4999										
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	3,424.37	0.00	0.00	0.00	0.00	0.00	0.00	3,424.37	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	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	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	3,424.37	0.00	0.00	0.00	0.00	0.00	0.00	3,424.37	
GENERAL ADMINISTRATIVE SERVICES	6000-6999										
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	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	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	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	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
DEBT SERVICE	8000-8999										
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TYPES		EXHIBIT A-III-VIII-C-1								EXHIBIT A-III-VIII-C-2	
DESCRIPTION - PROGRAM	ACCT #	1500	FIDUCIARY - EXPENDABLE TRUST				FIDUCIARY - EXPENDABLE TRUST				
			4400	4500	8100	8210	8230	9600	9700	(Memo Only)	
OTHER EXPENDITURES	9000-9899										
PERSONAL SERVICES	010-199	0.00	0.00	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	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	25,551.63	0.00	25,551.63	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	25,551.63	0.00	25,551.63	
TOTAL EXPENDITURES	1000-9899	27,553.15	3,424.37	572.50	118.86	23,825.33	439.00	25,551.63	0.00	81,484.84	
OTHER FUND USES											
TRANSFERS OUT	9910										
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.91	1,013.91	
	9900-9999										
OTHER FUND USES	900-997	0.00	0.00	0.00	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	0.00	1,013.91	1,013.91	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	27,553.15	3,424.37	572.50	118.86	23,825.33	439.00	25,551.63	1,013.91	82,498.75	