

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0035	0040
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	483,678.80	0.00	1,233,486.44	1,429,770.13	523,186.54
EMPLOYEE BENEFITS	200-299	0.00	186,413.30	0.00	465,943.54	513,548.04	186,302.16
PURCHASED SERVICES	300-399	0.00	11,126.88	0.00	24,044.71	74,909.04	11,582.62
MATERIALS & SUPPLIES	400-499	0.00	1,269.32	0.00	793.54	11,660.30	2,766.65
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	682,488.30	0.00	1,724,268.23	2,029,887.51	723,837.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	173,909.61	0.00	284,693.47	518,827.45	190,806.62
EMPLOYEE BENEFITS	200-299	0.00	68,370.67	0.00	111,055.08	183,118.64	69,865.66
PURCHASED SERVICES	300-399	0.00	12,620.16	486.22	8,665.92	22,406.83	8,608.83
MATERIALS & SUPPLIES	400-499	0.00	1,716.85	0.00	4,079.52	135,008.86	4,606.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	650.00	0.00	640.00	608.00	390.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	257,267.29	486.22	409,133.99	859,969.78	274,277.75
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	20,953.41	0.00	53,882.07	21,650.32	18,744.85
EMPLOYEE BENEFITS	200-299	0.00	13,576.98	0.00	31,019.78	10,622.60	13,891.06
PURCHASED SERVICES	300-399	0.00	101,571.88	0.00	216,876.61	269,908.13	85,074.10
MATERIALS & SUPPLIES	400-499	0.00	5,735.94	0.00	17,844.01	17,478.59	6,220.75
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	141,838.21	0.00	319,622.47	319,659.64	123,930.76



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0035	0040
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	71,014.34	0.00	120,867.06	0.00	75,115.01
EMPLOYEE BENEFITS	200-299	0.00	30,154.32	0.00	60,177.28	0.00	35,862.89
PURCHASED SERVICES	300-399	0.00	7,215.56	0.00	5,694.38	0.00	5,765.00
MATERIALS & SUPPLIES	400-499	0.00	3,244.42	0.00	17,152.02	2,827.90	1,810.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	800.00	0.00	900.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	112,428.64	0.00	204,790.74	2,827.90	118,553.18
TOTAL EXPENDITURES	1000-9899	0.00	1,256,684.47	486.22	2,687,364.26	3,684,433.27	1,263,808.39
OTHER FUND USES							
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,256,684.47	486.22	2,687,364.26	3,684,433.27	1,263,808.39

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0050	0070	0080	0090	5000	8100
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	758,706.61	454,104.33	0.00	81,939.59	0.00	54,933.45
EMPLOYEE BENEFITS	200-299	293,093.14	164,911.83	0.00	34,635.14	0.00	20,029.86
PURCHASED SERVICES	300-399	77,127.35	9,297.26	0.00	713,634.63	595.00	0.00
MATERIALS & SUPPLIES	400-499	3,942.10	2,137.61	1,676.06	14,841.38	9,391.46	273,363.89
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		1,132,869.20	630,451.03	1,676.06	845,050.74	9,986.46	348,327.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	289,801.80	178,838.95	0.00	246,693.21	51,846.52	7,442.22
EMPLOYEE BENEFITS	200-299	103,041.11	66,970.74	0.00	77,679.91	18,159.73	3,774.39
PURCHASED SERVICES	300-399	16,709.64	11,223.64	8,980.21	27,278.40	19,192.76	82,226.03
MATERIALS & SUPPLIES	400-499	2,159.46	1,961.46	993.98	2,645.93	1,153.99	8,018.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	432.76	0.00	0.00	3,214.00	2,916.66
TOTAL INSTRUCTIONAL SUPPORT SERVICES		411,712.01	259,427.55	9,974.19	354,297.45	93,567.00	104,378.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	26,670.74	19,372.07	0.00	0.00	6,219.00	0.00
EMPLOYEE BENEFITS	200-299	14,917.63	12,567.17	0.00	0.00	476.40	0.00
PURCHASED SERVICES	300-399	87,109.89	69,487.90	10,235.75	0.00	70,014.03	36,218.76
MATERIALS & SUPPLIES	400-499	11,226.52	6,193.41	2,477.97	967.76	6,409.05	4,397.98
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		139,924.78	107,620.55	12,713.72	967.76	83,118.48	40,616.74



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0050	0070	0080	0090	5000	8100
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	76,438.38	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	34,106.03	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,591.07	0.00	0.00	636.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,472.30	0.00	0.00	11,288.25	11,305.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	122,807.78	0.00	0.00	11,925.14	11,305.44
TOTAL EXPENDITURES	1000-9899	1,722,933.87	1,165,576.47	34,917.16	1,201,687.37	207,604.40	504,627.64
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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)	1,722,933.87	1,165,576.47	34,917.16	1,201,687.37	207,604.40	504,627.64

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8300	8320	8410	8600
-----	-----	-----	-----	-----	-----	-----	-----
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	1,037.26	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,560.05	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		2,597.31	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	198,431.28	1,067.50	0.00	0.00	8,510.00	0.00
EMPLOYEE BENEFITS	200-299	55,215.21	210.90	0.00	0.00	1,703.98	0.00
PURCHASED SERVICES	300-399	6,720.61	21,957.12	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	40,972.41	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	1,135.00	300.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		302,474.51	23,535.52	0.00	0.00	10,213.98	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	119,142.78	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	52,076.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	84,168.46	38,655.00	8,610.20	1,779.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	103,293.50	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	33,973.44	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	392,655.15	38,655.00	8,610.20	1,779.70





CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8300	8320	8410	8600
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	305,071.82	30,684.27	393,628.15	38,655.00	1,267,443.20	222,308.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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)	305,071.82	30,684.27	393,628.15	38,655.00	1,267,443.20	222,308.47

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8610	8620	8621	8622	8623	8640
-----							
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	5,278.45	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	5,278.45	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	203,123.87	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	63,570.28	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,755.31	0.00	1,015.65	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	1,512.90	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	269,962.36	0.00	1,015.65	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	8,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	643.44	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	56,540.67	418.13	0.00	5,705.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,137.80	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	120.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	74,841.91	418.13	0.00	5,705.45



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8610	8620	8621	8622	8623	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	80,474.50	102,093.99	1,132,149.82	101,430.58	20,323.60	357,858.59
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)	80,474.50	102,093.99	1,132,149.82	101,430.58	20,323.60	357,858.59

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	5,019,805.89
EMPLOYEE BENEFITS	200-299	1,864,877.01
PURCHASED SERVICES	300-399	923,354.75
MATERIALS & SUPPLIES	400-499	328,680.81
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		8,136,718.46
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,353,992.50
EMPLOYEE BENEFITS	200-299	822,736.30
PURCHASED SERVICES	300-399	249,847.33
MATERIALS & SUPPLIES	400-499	203,318.06
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	11,799.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,641,693.51
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	295,035.24
EMPLOYEE BENEFITS	200-299	149,792.03
PURCHASED SERVICES	300-399	1,142,374.66
MATERIALS & SUPPLIES	400-499	191,383.28
CAPITAL OUTLAY	500-599	33,973.44
OTHER OBJECTS	600-977	120.00
TOTAL OPERATION & MAINTENANCE		1,812,678.65

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	571,309.57
EMPLOYEE BENEFITS	200-299	301,699.62
PURCHASED SERVICES	300-399	69,092.45
MATERIALS & SUPPLIES	400-499	303,020.01
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	95.00
TOTAL AUXILIARY SERVICES		1,245,216.65
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	763,462.29
EMPLOYEE BENEFITS	200-299	244,629.60
PURCHASED SERVICES	300-399	807,990.86
MATERIALS & SUPPLIES	400-499	85,695.84
CAPITAL OUTLAY	500-599	6,726.83
OTHER OBJECTS	600-997	39,457.12
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,947,962.54
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	413,336.88
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		413,336.88
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

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	343,434.79
EMPLOYEE BENEFITS	200-299	160,300.52
PURCHASED SERVICES	300-399	21,902.90
MATERIALS & SUPPLIES	400-499	56,100.61
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	2,900.00
TOTAL OTHER EXPENDITURES		584,638.82
TOTAL EXPENDITURES	1000-9899	17,782,245.51
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	0.00
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	17,782,245.51

CONECUH 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, 2023

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	111,078.51	450,740.41	251,575.23	183,716.86	218,371.78
EMPLOYEE BENEFITS	200-299	0.00	37,343.93	174,387.85	95,472.32	70,818.29	80,566.20
PURCHASED SERVICES	300-399	0.00	969.92	22,831.07	18,844.57	15,897.98	1,765.97
MATERIALS & SUPPLIES	400-499	0.00	16,244.06	121,303.57	64,938.90	19,631.95	11,079.82
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	165,636.42	769,262.90	430,831.02	290,065.08	311,783.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	33,711.96	0.00	0.00	23,608.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,541.13	0.00	0.00	9,309.15
PURCHASED SERVICES	300-399	0.00	4,453.34	7,817.05	19,855.19	1,443.59	150.00
MATERIALS & SUPPLIES	400-499	0.00	1,960.59	54,405.11	2,428.04	658.48	1,428.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	425.26	373.27	816.45	202.72	370.55
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,839.19	107,848.52	23,099.68	2,304.79	34,866.47
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	80.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	15.17	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,756.92	0.00	2,265.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	194.54	1,038.22	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	7,431.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	95.17	1,951.46	8,469.22	2,265.00	0.00





CONECUH 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, 2023

EXHIBIT A-II-II-C-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	556.31	3,228.85	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	202.00	1,327.84	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	214.58	91.06	24.00	12.00	24.00
MATERIALS & SUPPLIES	400-499	0.00	507.23	5,542.83	11,890.91	1,090.52	278.37
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	1,480.12	10,190.58	11,914.91	1,102.52	302.37
TOTAL EXPENDITURES	1000-9899	0.00	347,820.56	1,284,232.19	812,029.01	457,832.18	538,586.65
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	8,582.78	0.00	0.00	50.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	8,582.78	0.00	0.00	50.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	347,820.56	1,292,814.97	812,029.01	457,832.18	538,636.65

CONECUH 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, 2023

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	0080	5000	8100	8210	8220
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	167,093.90	208.00	3,685.50	202,883.63	0.00	10,500.00
EMPLOYEE BENEFITS	200-299	73,007.14	15.94	2,292.91	70,118.03	0.00	2,086.89
PURCHASED SERVICES	300-399	727.16	0.00	3,310.50	51,946.55	12,830.00	0.00
MATERIALS & SUPPLIES	400-499	15,453.83	0.00	160,861.49	1,316,145.10	3,229.76	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		256,282.03	223.94	170,150.40	1,641,093.31	16,059.76	12,586.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	141,534.35	1,000.00	8,670.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	49,704.52	197.19	2,285.25
PURCHASED SERVICES	300-399	2,261.47	0.00	28,337.95	56,509.86	18,667.50	407,522.51
MATERIALS & SUPPLIES	400-499	601.35	0.00	424.95	38,029.62	11,100.43	377.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	5,341.84	0.00	7,323.39	250.00	4,800.00	12,264.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES		8,204.66	0.00	36,086.29	286,028.35	35,765.12	431,120.25
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	560.00	0.00	0.00	5,293.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	110.47	0.00	0.00	432.74	0.00	0.00
PURCHASED SERVICES	300-399	553.04	0.00	40,000.00	9,898.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,268.00	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		1,223.51	0.00	40,000.00	15,624.24	7,268.00	0.00



CONECUH 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, 2023

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	0080	5000	8100	8210	8220
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	13,250.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,472.76	0.00	0.00
PURCHASED SERVICES	300-399	12.00	0.00	0.00	16,755.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	732.22	0.00	0.00	491.84	218.18	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		744.22	0.00	0.00	32,970.35	218.18	0.00
TOTAL EXPENDITURES	1000-9899	418,482.78	223.94	246,236.69	2,000,538.98	69,629.13	443,707.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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)	418,482.78	223.94	246,236.69	2,000,538.98	69,629.13	443,707.14

CONECUH 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, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8300	8410	8621	8622	8623	9400
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	151,728.52	0.00	24,578.53	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	69,025.37	0.00	5,114.06	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,550.83	0.00	11,227.67	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	673.80	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	600.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	230,904.72	0.00	41,594.06	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	0.00	354.38	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	16,808.00	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		16,808.00	0.00	0.00	0.00	354.38	0.00



CONECUH 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, 2023

EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8300	8410	8621	8622	8623	9400
-----	-----	-----	-----	-----	-----	-----	-----
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	8,816.81
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	8,816.81
TOTAL EXPENDITURES	1000-9899	16,808.00	26,316.43	334,093.99	127,950.20	175,661.69	8,816.81
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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)	16,808.00	26,316.43	334,093.99	127,950.20	175,661.69	8,816.81



CONECUH 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, 2023

EXHIBIT A-II-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9500	(Memo Only)
-----	-----	-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	1,599,853.82
EMPLOYEE BENEFITS	200-299	0.00	606,109.50
PURCHASED SERVICES	300-399	0.00	129,123.72
MATERIALS & SUPPLIES	400-499	0.00	1,728,888.48
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	4,063,975.52
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	384,831.94
EMPLOYEE BENEFITS	200-299	0.00	147,176.67
PURCHASED SERVICES	300-399	0.00	567,796.96
MATERIALS & SUPPLIES	400-499	0.00	112,088.21
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	32,768.32
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,244,662.10
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	5,933.50
EMPLOYEE BENEFITS	200-299	0.00	558.38
PURCHASED SERVICES	300-399	0.00	54,827.34
MATERIALS & SUPPLIES	400-499	0.00	8,500.76
CAPITAL OUTLAY	500-599	0.00	16,808.00
OTHER OBJECTS	600-977	0.00	7,431.00
TOTAL OPERATION & MAINTENANCE		0.00	94,058.98

CONECUH 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, 2023

EXHIBIT A-II-II-B-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9500	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	454,229.37
EMPLOYEE BENEFITS	200-299	0.00	250,823.29
PURCHASED SERVICES	300-399	0.00	60,173.37
MATERIALS & SUPPLIES	400-499	0.00	591,494.69
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,547.20
TOTAL AUXILIARY SERVICES		0.00	1,359,267.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	266,979.30
EMPLOYEE BENEFITS	200-299	0.00	89,058.56
PURCHASED SERVICES	300-399	0.00	5,813.42
MATERIALS & SUPPLIES	400-499	0.00	10,658.51
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,661.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	375,170.79
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	104,091.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	104,091.00
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

CONECUH 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, 2023

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - COST CENTER	ACCT #	9500	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	17,035.16
EMPLOYEE BENEFITS	200-299	0.00	4,002.60
PURCHASED SERVICES	300-399	13,500.00	39,450.20
MATERIALS & SUPPLIES	400-499	1,263.47	22,015.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		14,763.47	82,503.53
TOTAL EXPENDITURES	1000-9899	14,763.47	7,323,729.84
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	8,632.78
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	8,632.78
TOTAL EXPEND, & OTHER FUND USES	(NET)	14,763.47	7,332,362.62

CONECUH 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, 2023

EXHIBIT A-II-III-A-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES		
DESCRIPTION - COST CENTER	ACCT #	0000	(Memo Only)
-----	-----	-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
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 INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

CONECUH 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, 2023

EXHIBIT A-II-III-B-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES		
DESCRIPTION - COST CENTER	ACCT #	0000	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
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 AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
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

CONECUH 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, 2023

EXHIBIT A-II-III-C-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES		
DESCRIPTION - COST CENTER	ACCT #	0000	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
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	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	0.00
OTHER FUND USES	9900-9999		
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00

CONECUH 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, 2023

EXHIBIT A-II-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0035	8300	8600	(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
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	17,310.00	20,000.00	48,971.00	41,070.00	127,351.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,075.28	0.00	0.00	10,075.28
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	17,310.00	30,075.28	48,971.00	41,070.00	137,426.28





CONECUH 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, 2023

EXHIBIT A-II-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0035	8300	8600	(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	0.00	17,310.00	30,075.28	48,971.00	41,070.00	137,426.28
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	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)	0.00	17,310.00	30,075.28	48,971.00	41,070.00	137,426.28

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

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

CONECUH 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, 2023

EXHIBIT A-II-VI-A-  
 1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER		(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

CONECUH 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, 2023

EXHIBIT A-II-VII-A-

1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER		(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	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00





CONECUH 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, 2023

EXHIBIT A-II-VIII-C-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	2,675.49	12,738.61	3,218.00	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	2,675.49	12,738.61	3,218.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	335.95	5,521.35	35,348.60	4,104.08	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	3,679.73	10,000.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	3,679.73	10,000.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	335.95	9,201.08	45,348.60	4,104.08	0.00

CONECH 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, 2023

EXHIBIT A-II-VIII-A-2

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST
DESCRIPTION - COST CENTER	ACCT #	0070	0090	(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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,752.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	127.07
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	4,879.79
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	181.88	19,412.42
MATERIALS & SUPPLIES	400-499	0.00	103.48	638.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	140.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	285.36	20,190.90
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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00



CONECUH 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, 2023

EXHIBIT A-II-VIII-B-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	0070	0090	(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	0.00	0.00	1,892.55
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		0.00	0.00	1,892.55
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

CONECUH 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, 2023

EXHIBIT A-II-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	0070	0090	(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	0.00	0.00	18,632.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	18,632.10
TOTAL EXPENDITURES	1000-9899	0.00	285.36	45,595.34
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	13,679.73
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	13,679.73
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	285.36	59,275.07