

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

| FUND TYPES DESCRIPTION - PROGRAM | ACCT # | GOVERNMENTAL - CAPITAL PROJECTS | | | | | EXHIBIT A-III-IV-C-1 TOTAL | |
|-------------------------------------|------------------|---------------------------------|-----------|------------|-----------|-----------|-------------------------------|------|
| | | 8300 | 8320 | 8410 | 8600 | 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 |
| 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 | 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 |
| OTHER OBJECTS | 600-977 | 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 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 12,538.38 | 19,485.00 | 208,150.00 | 96,589.74 | 0.00 | 336,763.12 | |
| OTHER FUND USES | | | | | | | | |
| TRANSFERS OUT | 9910 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 40,996.68 | 40,996.68 | |
| OTHER FUND USES | 9900-9999 | | | | | | | |
| TOTAL OTHER FUND USES | 900-997 (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 40,996.68 | 40,996.68 | |
| TOTAL EXPENDITURES, OTHER FUND USES | (NET) | 12,538.38 | 19,485.00 | 208,150.00 | 96,589.74 | 40,996.68 | 377,759.80 | |