

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-III-I-C-1
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1602	1603	1621	
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	282,101.31	2,976,941.22	2,010,761.43	497,104.54	8,837.17	53,095.00	
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 EXPENDITURES, OTHER FUND USES	(NET)	282,101.31	2,976,941.22	2,010,761.43	497,104.54	8,837.17	53,095.00	

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-III-I-C-2
DESCRIPTION - PROGRAM	ACCT #	1623	1700	1810	2200	2300	2400	
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	116,965.50	8,314.77	35,020.55	42,594.66	268,654.08	359,564.05	
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 EXPENDITURES, OTHER FUND USES	(NET)	116,965.50	8,314.77	35,020.55	42,594.66	268,654.08	359,564.05	

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	2800	2900	3500	3600	3800	4500
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	56,032.21	0.00	0.00	0.00	213,669.53	111,551.62
EMPLOYEE BENEFITS	200-299	20,319.85	0.00	0.00	0.00	82,991.52	21,695.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	12,498.25	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	113,282.00	2,862.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	15,360.18
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		76,352.06	0.00	0.00	0.00	422,441.30	151,470.14
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	62,225.29	145,626.18	83,410.53	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	20,033.86	48,098.44	26,398.77	0.00	0.00
PURCHASED SERVICES	300-399	0.00	84,848.10	0.00	2,536.73	24,251.10	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	469.00	1,345.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	167,107.25	193,724.62	112,815.03	25,596.10	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	6,500.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,477.30	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	0.00	7,977.30	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	2800	2900	3500	3600	3800	4500
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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	76,352.06	273,979.51	193,724.62	112,815.03	456,014.70	177,100.39
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 EXPENDITURES, OTHER FUND USES	(NET)	76,352.06	273,979.51	193,724.62	112,815.03	456,014.70	177,100.39

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-I-C-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	4711	4712	4800	8100	8210	8220
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	410,214.91	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	181,548.13	0.00	5,140.25	0.00	0.00	0.00
PURCHASED SERVICES	300-399	12,716.60	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	35,084.18	1,062.60	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	798.72	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		640,362.54	1,062.60	5,140.25	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	640,362.54	1,062.60	5,140.25	1,682,309.17	1,509,527.05	840,655.03
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 EXPENDITURES, OTHER FUND USES	(NET)	640,362.54	1,062.60	5,140.25	1,682,309.17	1,509,527.05	840,655.03

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GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
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		EXHIBIT A-III-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8410	8420
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	1,044,921.73	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	365,859.70	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	27,007.06	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	271.59	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	3,118.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,441,178.08	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	122,576.74	0.00	231,085.47	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	49,853.97	0.00	120,409.50	0.00	0.00
PURCHASED SERVICES	300-399	0.00	897,373.85	87,076.61	35,080.85	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	358,032.25	33,019.63	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	103,594.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	439.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,531,869.81	120,096.24	386,575.82	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
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FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-III-I-C-5
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8410	8420	
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	1,441,178.08	1,531,869.81	120,096.24	386,575.82	1,175,589.25	199.82	
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 EXPENDITURES, OTHER FUND USES	(NET)	1,441,178.08	1,531,869.81	120,096.24	386,575.82	1,175,589.25	199.82	

CONECUH COUNTY BOARD OF EDUCATION
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		EXHIBIT A-III-I-C-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8600	8610	8620	8621	8622	8623
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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	429,370.36	71,598.58	129,533.82	864,550.68	105,348.02	129.51
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 EXPENDITURES, OTHER FUND USES	(NET)	429,370.36	71,598.58	129,533.82	864,550.68	105,348.02	129.51

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 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
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		EXHIBIT A-III-I-A-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	9700	(Memo Only)
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REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,043,501.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,829,747.70
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,756,962.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	346,733.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	15,360.18
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	8,992,305.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,876,068.26
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	979,874.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	349,687.13
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	67,971.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	17,223.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	4,290,824.53
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	353,662.21
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	170,263.47
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,026,031.31
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	392,529.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	103,594.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	439.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	2,046,519.17

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		EXHIBIT A-III-I-B-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	581,375.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	293,261.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	38,417.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	269,709.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	74,916.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	95.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,257,774.59
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	156,055.71	0.00	0.00	0.00	891,653.74
EMPLOYEE BENEFITS	200-299	59,630.74	0.00	0.00	0.00	280,883.12
PURCHASED SERVICES	300-399	69,238.85	0.00	0.00	0.00	702,585.42
MATERIALS & SUPPLIES	400-499	52,015.25	0.00	0.00	0.00	75,693.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,280.00	0.00	0.00	0.00	38,452.96
TOTAL GENERAL ADMINISTRATIVE SERVICES		338,220.55	0.00	0.00	0.00	1,989,268.51
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	111,337.01	0.00	0.00	111,337.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	364,654.00	0.00	0.00	364,654.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	475,991.01	0.00	0.00	475,991.01
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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		EXHIBIT A-III-I-C-7				
FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8640	9100	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	410,214.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	186,688.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	12,716.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,256.05	0.00	50,402.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	798.72
TOTAL OTHER EXPENDITURES		0.00	0.00	14,256.05	0.00	660,821.44
TOTAL EXPENDITURES	1000-9899	338,220.55	475,991.01	14,256.05	0.00	19,713,504.83
OTHER FUND USES						
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	16,400.00	16,400.00
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	16,400.00	16,400.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	338,220.55	475,991.01	14,256.05	16,400.00	19,729,904.83

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1623	1750	1840
-----		-----	-----	-----	-----	-----	-----
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	157,603.06	862,634.93	515,399.17	68,218.82	1,008.47	2,997.95
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)	157,603.06	862,634.93	515,399.17	68,218.82	1,008.47	2,997.95

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1851	2300	2400	2900	3800	4200
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	102,550.24	73,113.81	22,480.00	48,936.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	40,442.04	31,642.71	1,724.24	18,967.59	0.00
PURCHASED SERVICES	300-399	0.00	23,365.11	4,907.13	834.28	9,357.30	0.00
MATERIALS & SUPPLIES	400-499	0.00	56.00	0.00	0.00	75,006.45	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	166,413.39	109,663.65	25,038.52	152,267.88	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	82,662.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,051.33	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	49,800.00	17,445.81	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,952.54	1,970.95	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	6,184.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	151,466.21	25,600.76	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	200.28	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	200.28	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1851	2300	2400	2900	3800	4200
		-----	-----	-----	-----	-----	-----
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	13,500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,089.09
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	15,589.09
TOTAL EXPENDITURES	1000-9899	445.12	166,413.39	109,663.65	271,508.09	177,868.64	15,589.09
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)	445.12	166,413.39	109,663.65	271,508.09	177,868.64	15,589.09

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	4300	4400	4500	4502	4503	4711
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	102,737.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,320.38	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	265.73	2,992.10	2,595.00	14,263.77	0.00
MATERIALS & SUPPLIES	400-499	48,111.55	0.00	7,313.45	36,778.73	46,552.33	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		173,168.93	265.73	10,305.55	39,373.73	60,816.10	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,315.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,293.41	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	168.43	18,454.61	2,185.56	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	1,100.00	1,550.00	850.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,608.41	0.00	1,268.43	20,004.61	3,035.56	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	3,727.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	284.58	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 OPERATION & MAINTENANCE		4,012.08	0.00	0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	4300	4400	4500	4502	4503	4711
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	3,942.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,355.11
PURCHASED SERVICES	300-399	1,250.00	0.00	0.00	0.00	0.00	104.85
MATERIALS & SUPPLIES	400-499	4,959.65	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		6,209.65	0.00	0.00	0.00	0.00	5,402.55
TOTAL EXPENDITURES	1000-9899	205,887.75	11,883.13	11,851.18	67,011.93	65,121.06	5,402.55
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)	205,887.75	11,883.13	11,851.18	67,011.93	65,121.06	5,402.55

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-III-II-C-4
DESCRIPTION - PROGRAM	ACCT #	4712	4800	4900	8100	8210	8220	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	36,112.80	97,770.27	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	23,232.68	18,423.77	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	29,492.70	0.00	3,020.50	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	56,502.00	472.81	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		88,838.18	172,696.04	3,493.31	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	88,838.18	172,696.04	3,493.31	1,533,225.87	431,389.91	318,087.27	
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)	88,838.18	172,696.04	3,493.31	1,533,225.87	431,389.91	318,087.27	

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-5					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8410	8420
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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	9,938.71	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	762.30	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	6,755.77	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,583.39	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	1,667.44	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		20,707.61	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	5,860.00	110,595.88	594.46	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	56,810.83	0.00	6,365.24	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	19,619.34	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	62,670.83	130,215.22	6,959.70	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-5					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8410	8420
		-----	-----	-----	-----	-----	-----
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	397.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	20,396.91
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	20,794.41
TOTAL EXPENDITURES	1000-9899	20,707.61	62,670.83	130,215.22	6,959.70	19,769.33	1,397,180.29
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)	20,707.61	62,670.83	130,215.22	6,959.70	19,769.33	1,397,180.29

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-6					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8620	8621	8622	8690	9100	9600
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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	14,403.85
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	428.93
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	14,832.78
TOTAL EXPENDITURES	1000-9899	10,200.28	2,355.00	127,415.14	225,336.00	3,919,927.64	14,832.78
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)	10,200.28	2,355.00	127,415.14	225,336.00	3,919,927.64	14,832.78

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-A-7			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)		
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REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	1,391,061.26		
EMPLOYEE BENEFITS	200-299	0.00	503,626.77		
PURCHASED SERVICES	300-399	0.00	134,967.76		
MATERIALS & SUPPLIES	400-499	0.00	1,844,845.26		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	3,874,501.05		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	263,729.19		
EMPLOYEE BENEFITS	200-299	0.00	85,601.35		
PURCHASED SERVICES	300-399	0.00	466,928.06		
MATERIALS & SUPPLIES	400-499	0.00	128,657.26		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	36,153.61		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	981,069.47		
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	3,727.50		
EMPLOYEE BENEFITS	200-299	0.00	284.58		
PURCHASED SERVICES	300-399	0.00	117,250.62		
MATERIALS & SUPPLIES	400-499	0.00	63,176.07		
CAPITAL OUTLAY	500-599	0.00	19,619.34		
OTHER OBJECTS	600-977	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	204,058.11		

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-B-7			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)		
-----	-----	-----	-----		
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	447,290.30		
EMPLOYEE BENEFITS	200-299	0.00	253,555.20		
PURCHASED SERVICES	300-399	0.00	82,414.50		
MATERIALS & SUPPLIES	400-499	0.00	646,447.25		
CAPITAL OUTLAY	500-599	0.00	5,628.25		
OTHER OBJECTS	600-997	0.00	925.98		
TOTAL AUXILIARY SERVICES		0.00	1,436,261.48		
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	159,300.95		
EMPLOYEE BENEFITS	200-299	0.00	51,545.95		
PURCHASED SERVICES	300-399	0.00	17,430.89		
MATERIALS & SUPPLIES	400-499	0.00	1,293.83		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	228,563.00		
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	458,134.62		
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	3,919,927.64		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	3,919,927.64		
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 PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-II-C-7			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)		
-----	-----	-----	-----		
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	137,825.66		
EMPLOYEE BENEFITS	200-299	0.00	43,011.56		
PURCHASED SERVICES	300-399	0.00	47,765.55		
MATERIALS & SUPPLIES	400-499	0.00	98,824.31		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-977	0.00	428.93		
TOTAL OTHER EXPENDITURES		0.00	327,856.01		
TOTAL EXPENDITURES	1000-9899	0.00	11,201,808.38		
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	42,656.78	42,656.78		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	42,656.78	42,656.78		
TOTAL EXPEND. OTHER FUND USES	(NET)	42,656.78	11,244,465.16		

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-III-A-1					
FUND TYPES		GOVERNMENTAL - DEBT SERVICE					
DESCRIPTION - PROGRAM	ACCT #	9200	(Memo Only)				
-----	-----	-----	-----				
REVENUES	1000-8999						
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 PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-III-B-1			
FUND TYPES		GOVERNMENTAL - DEBT SERVICE			
DESCRIPTION - PROGRAM	ACCT #	9200	(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	91,465.01	91,465.01		
OTHER OBJECTS	300-997	0.00	0.00		
TOTAL DEBT SERVICE		91,465.01	91,465.01		

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-III-III-C-1			
FUND TYPES		GOVERNMENTAL - DEBT SERVICE			
DESCRIPTION - PROGRAM	ACCT #	9200	(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	91,465.01	91,465.01		
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	0.00		
TOTAL EXPEND. OTHER FUND USES	(NET)	91,465.01	91,465.01		

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, 2024

		EXHIBIT A-III-IV-A-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - PROGRAM	ACCT #	8300	8410	9100	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	51,403.14	0.00	0.00	51,403.14
MATERIALS & SUPPLIES	400-499	6,088.00	0.00	0.00	6,088.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		57,491.14	0.00	0.00	57,491.14

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, 2024

EXHIBIT A-III-IV-B-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - PROGRAM	ACCT #	8300	8410	9100	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	496,516.00	0.00	496,516.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	496,516.00	0.00	496,516.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	2,197,699.87	2,197,699.87
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	2,197,699.87	2,197,699.87
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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, 2024

		EXHIBIT A-III-IV-C-1			
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS			
DESCRIPTION - PROGRAM	ACCT #	8300	8410	9100	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	57,491.14	496,516.00	2,197,699.87	2,751,707.01
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	57,491.14	496,516.00	2,197,699.87	2,751,707.01

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEP 30, 2024

						EXHIBIT A-III-V-A-
						1
FUND TYPE		PROPRIETARY - ENTERPRISE				
DESCRIPTION - PROGRAM	ACCT #					(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 - SEPTEMBER 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 SEP 30, 2024

EXHIBIT A-III-VI-A
1

FUND TYPE	PROPRIETARY - INTERNAL SERVICE			
DESCRIPTION - PROGRAM	ACCT #			(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 - SEPTEMBER 30	(NET)			0.00

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

				EXHIBIT A-III-VII- A-1
FUND TYPE	FIDUCIARY - NON EXPENDABLE TRUST			
DESCRIPTION - PROGRAM	ACCT #			(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

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, 2024

EXHIBIT A-III-VIII-C-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - PROGRAM	ACCT #	1500	4400	4500	8210	8230	9600	
-----	-----	-----	-----	-----	-----	-----	-----	
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	44,608.16	
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	4,882.02	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	49,490.18	
TOTAL EXPENDITURES	1000-9899	8,998.91	1,963.21	2,311.06	24,259.77	1,079.82	49,490.18	
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 EXPENDITURES, OTHER FUND USES	(NET)	8,998.91	1,963.21	2,311.06	24,259.77	1,079.82	49,490.18	

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, 2024

EXHIBIT A-III-VIII-A-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)		
-----	-----	-----	-----		
REVENUES	1000-8999				
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	8,998.91		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	43.30		
TOTAL INSTRUCTIONAL SERVICES		0.00	9,042.21		
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	22,198.67		
MATERIALS & SUPPLIES	400-499	0.00	4,616.98		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	495.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	27,310.65		
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
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-VIII-B-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - PROGRAM	ACCT #	9700	(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	2,259.91		
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	2,259.91		
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
FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-III-VIII-C-2

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)				
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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	44,608.16				
CAPITAL OUTLAY	500-599	0.00	0.00				
OTHER OBJECTS	600-977	0.00	4,882.02				
TOTAL OTHER EXPENDITURES		0.00	49,490.18				
TOTAL EXPENDITURES	1000-9899	0.00	88,102.95				
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	7,668.41	7,668.41				
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00				
TOTAL OTHER FUND USES	(NET)	7,668.41	7,668.41				
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	7,668.41	95,771.36				