

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1110-9	1220-0	1221-0	1222-0	1222-9
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	9,298,522.00	0.00	116,436.00	42,710.00	8,172.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,410,770.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,709,292.00	0.00	116,436.00	42,710.00	8,172.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	4,799,656.55	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,963,754.80	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,047,002.53	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	121,512.95	63,976.32	0.00	0.00	7,729.00	79.00
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		7,931,926.83	63,976.32	0.00	0.00	7,729.00	79.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,495,879.66	0.00	76,917.59	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	574,426.49	0.00	36,502.32	0.00	0.00	0.00
PURCHASED SERVICES	300-399	22,263.87	0.00	1,427.93	0.00	443.00	0.00
MATERIALS & SUPPLIES	400-499	10,201.43	0.00	1,588.16	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	3,899.29	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,106,670.74	0.00	116,436.00	0.00	443.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	259,960.17	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	156,961.34	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	11,545.59	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	14,837.00	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 OPERATION & MAINTENANCE		443,304.10	0.00	0.00	0.00	0.00	0.00









CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1230-0	1231-0	1252-0	1275-0	1279-0	1280-0
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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	600-997	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	202,993.00	0.00	2,433.00	5,833.00	8,000.00	16,000.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00







CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1310-0	1410-0	1413-0	1520-0	1540-9	1720-0
		GOVERNMENTAL - GENERAL					
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	279,444.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	132,618.63
PURCHASED SERVICES	300-399	0.00	0.00	0.00	108.61	0.00	29,099.28
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	672.39	0.00	65,542.74
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 OTHER EXPENDITURES		0.00	0.00	0.00	781.00	0.00	506,705.26
TOTAL EXPENDITURES	1000-9899	1,253,696.00	53,773.00	31,995.00	781.00	299.00	507,949.78
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(31,995.00)	0.00	(299.00)	99,662.31
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	31,995.00	0.00	0.00	121,052.49
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	(299.00)	220,714.80

CONECUH COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1810-0	2130-0	2259-0	2901-0	6001-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	99,052.00	15,000.00	1,349.00	478.08	43,626.94	3,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	9,575.63
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	2,348,355.66
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	60,008.46
TOTAL REVENUES		99,052.00	15,000.00	1,349.00	478.08	43,626.94	2,420,939.75
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	4,762.50	0.00	0.00	0.00	419,866.52
EMPLOYEE BENEFITS	200-299	0.00	1,231.11	0.00	0.00	0.00	123,822.77
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	368,389.69
MATERIALS & SUPPLIES	400-499	0.00	1,490.00	0.00	0.00	0.00	21,855.91
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	7,483.61	0.00	0.00	0.00	933,934.89
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,000.00	0.00	0.00	0.00	472,321.66
EMPLOYEE BENEFITS	200-299	0.00	591.30	0.00	0.00	0.00	155,371.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	42,410.62	121,447.61
MATERIALS & SUPPLIES	400-499	0.00	5,415.09	0.00	872.20	1,076.32	27,631.03
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	555.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	9,006.39	0.00	872.20	43,486.94	777,326.71
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	46,591.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,050.70
PURCHASED SERVICES	300-399	0.00	0.00	9,238.00	0.00	0.00	579,510.13
MATERIALS & SUPPLIES	400-499	16,661.00	0.00	0.00	0.00	0.00	156,469.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,432.36
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	325.00
TOTAL OPERATION & MAINTENANCE		16,661.00	0.00	9,238.00	0.00	0.00	792,378.80



CONECUH COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1765-0	1810-0	2130-0	2259-0	2901-0	6001-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	9,508.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,009.28
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	5,201.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,614.87
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	7,446.51
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	25,780.90
TOTAL EXPENDITURES	1000-9899	51,117.13	16,490.00	9,238.00	872.20	43,626.94	3,739,044.35
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	8,721.49
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	200,516.83
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	1,537.65
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	207,700.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	207,700.67
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	47,934.87	(1,490.00)	(7,889.00)	(394.12)	0.00	(1,110,403.93)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	3,020.77	7,889.00	394.12	(6,908.40)	2,273,921.08
ENDING FUND BALANCE - SEP 30	(NET)	47,934.87	1,530.77	0.00	0.00	(6,908.40)	1,163,517.15

CONECUH COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	11,779,467.11
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	9,575.63
LOCAL REVENUES	6000-7999	2,334.27	0.00	0.00	3,761,459.93
OTHER REVENUES	8000-8999	0.00	15,274.83	2,750.30	78,033.59
TOTAL REVENUES		2,334.27	15,274.83	2,750.30	15,628,536.26
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,384,731.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,147,231.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,415,515.76
MATERIALS & SUPPLIES	400-499	2,333.23	0.00	0.00	226,462.82
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		2,333.23	0.00	0.00	9,173,942.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,054,710.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	768,300.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	195,860.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	47,435.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	8,034.29
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	3,074,340.57
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	306,551.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	161,012.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	600,293.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	173,130.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	20,269.36
OTHER OBJECTS	600-997	0.00	0.00	0.00	325.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,261,581.90

CONECUH COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	651,361.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	428,366.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	53,175.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	206,048.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	11,020.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	539.75
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	1,350,511.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	686,936.69
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	223,081.56
PURCHASED SERVICES	300-399	0.00	4,178.84	0.00	391,067.29
MATERIALS & SUPPLIES	400-499	0.00	23,389.68	0.00	137,746.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	26,707.33
TOTAL GENERAL ADMIN SERVICES		0.00	27,568.52	0.00	1,465,539.39
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	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE  
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EXHIBIT A-I-I-C-5

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	6970-0	8992-0	8995-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	318,678.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	156,684.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	38,152.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	67,830.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	7,446.51
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	588,792.50
TOTAL EXPENDITURES	1000-9899	2,333.23	27,568.52	0.00	16,914,708.47
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	8,721.49
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	200,516.83
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,537.65
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	207,700.67
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	207,700.67
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1.04	(12,293.69)	2,750.30	(1,078,471.54)
BEGINNING FUND BALANCE - OCT 1	0300-0399	(406.11)	191,634.61	0.00	2,686,647.88
ENDING FUND BALANCE - SEP 30	(NET)	(405.07)	179,340.92	2,750.30	1,608,176.34

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	2228-0	3210-0	3220-0	3310-0	4110-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	30,000.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	453,495.82	9,098.30	35,367.00	649,873.22
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		30,000.00	0.00	453,495.82	9,098.30	35,367.00	649,873.22
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	19,411.00	0.00	99,384.94	0.00	0.00	29,793.97
EMPLOYEE BENEFITS	200-299	13,483.85	0.00	50,465.76	0.00	0.00	11,188.80
PURCHASED SERVICES	300-399	917.32	0.00	9,294.85	0.00	0.00	2,081.78
MATERIALS & SUPPLIES	400-499	890.64	0.00	77,258.10	0.00	29,432.73	251,308.78
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		34,702.81	0.00	236,403.65	0.00	29,432.73	294,373.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	59,946.48	0.00	0.00	14,000.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,034.42	0.00	0.00	1,118.60
PURCHASED SERVICES	300-399	258.93	0.00	17,859.02	0.00	5,293.73	53,607.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,714.94	0.00	195.83	19,857.56
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	444.71	1,110.00
TOTAL INSTRUCTIONAL SUPPORT SERV		258.93	0.00	103,554.86	0.00	5,934.27	89,693.40
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	1,679.75	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 OPERATION & MAINTENANCE		0.00	0.00	1,679.75	0.00	0.00	0.00





CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		1540-0	2228-0	3210-0	3220-0	3310-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	115,492.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	44,062.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,000.00	0.00	14,702.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,782.14	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 OTHER EXPENDITURES		0.00	0.00	0.00	8,782.14	0.00	174,256.27
TOTAL EXPENDITURES	1000-9899	34,961.74	0.00	453,495.82	9,098.30	35,367.00	649,873.22
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(4,961.74)	0.00	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	(11,135.48)	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(16,097.22)	0.00	(0.00)	0.00	0.00	0.00







CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5990-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	30,000.00
FEDERAL REVENUES	3000-5999	11,259.54	13,839.18	0.00	2,772,875.96
LOCAL REVENUES	6000-7999	0.00	0.00	412,223.56	438,772.72
OTHER REVENUES	8000-8999	0.00	0.00	0.00	32,712.97
TOTAL REVENUES		11,259.54	13,839.18	412,223.56	3,274,361.65
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	202,418.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	91,284.34
PURCHASED SERVICES	300-399	0.00	0.00	22,082.98	34,500.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	84,422.13	631,376.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	156.55	156.55
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	106,661.66	959,736.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	96,659.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	23,669.08
PURCHASED SERVICES	300-399	0.00	5,000.00	128,441.00	257,864.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	77,664.78	106,415.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,729.13	13,265.78
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	5,000.00	216,834.91	497,873.70
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	0.00	0.00	7,681.87	9,361.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,883.71	9,883.71
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 OPERATION & MAINTENANCE		0.00	0.00	17,565.58	19,245.33

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-B-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5990-0	7101-0	(Memo Only)
	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	363,409.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	230,275.88
PURCHASED SERVICES	300-399	0.00	0.00	7,427.36	79,934.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	563,634.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	53,110.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	101,426.65
TOTAL AUXILIARY SERVICES		0.00	0.00	7,427.36	1,391,791.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	107,081.93
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	45,902.60
PURCHASED SERVICES	300-399	0.00	0.00	0.00	9,985.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,748.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,000.00	0.00	41,549.59
TOTAL GENERAL ADMIN SERVICES		0.00	4,000.00	0.00	206,268.35
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	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5330-0	5990-0	7101-0	(Memo Only)
	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	9,150.00	0.00	0.00	162,290.63
EMPLOYEE BENEFITS	200-299	1,809.54	0.00	0.00	52,462.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	35,268.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	91,550.93	143,440.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	300.00	0.00	705.82	1,005.82
TOTAL OTHER EXPENDITURES		11,259.54	0.00	92,256.75	394,467.70
TOTAL EXPENDITURES	1000-9899	11,259.54	9,000.00	440,746.26	3,469,383.62
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	8,987.91	32,591.91
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	12,722.26	36,218.26
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(3,734.35)	(3,626.35)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(3,734.35)	(3,626.35)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	4,839.18	(32,257.05)	(198,648.32)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	3,868.92	91,021.20	613,896.50
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	8,708.10	58,764.15	415,248.18



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-III-A-1

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6110-0	8410-0	(Memo Only)
-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	182,809.52	182,809.52
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	616.79	277,926.28	0.00	278,543.07
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		616.79	277,926.28	182,809.52	461,352.59
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 SERV		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	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6110-0	8410-0	GOVERNMENTAL - GENERAL (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	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
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 ADMIN 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	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	110,000.00	80,000.00	151,225.98	341,225.98
INTEREST	932-932	14,740.00	197,070.02	31,583.54	243,393.56
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		124,740.00	277,070.02	182,809.52	584,619.54

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-III-C-1

FUND TYPES	GOVERNMENTAL - GENERAL				
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6110-0	8410-0	(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	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	124,740.00	277,070.02	182,809.52	584,619.54
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	124,984.18	0.00	0.00	124,984.18
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
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	(NET)	124,984.18	0.00	0.00	124,984.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	124,984.18	0.00	0.00	124,984.18
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	860.97	856.26	(0.00)	1,717.23
BEGINNING FUND BALANCE - OCT 1	0300-0399	52,587.35	25,009.96	0.00	77,597.31
ENDING FUND BALANCE - SEP 30	(NET)	53,448.32	25,866.22	(0.00)	79,314.54

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					9110-0	TOTAL (Memo Only)
		1320-0	2120-0	6510-0	8411-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	145,902.00	220,449.48	0.00	13,440.00	0.00	379,791.48	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	0.00	48,000.00	0.00	0.00	48,000.00	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		145,902.00	220,449.48	48,000.00	13,440.00	0.00	427,791.48	
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	2,000.00	2,000.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	74,322.70	74,322.70	
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	76,322.70	76,322.70	
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 SERV		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	106,355.19	0.00	13,440.00	127,819.39	247,614.58	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,832.36	4,832.36	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	4,276.00	0.00	0.00	0.00	4,276.00	
TOTAL OPERATION & MAINTENANCE		0.00	110,631.19	0.00	13,440.00	132,651.75	256,722.94	



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6510-0	8411-0	9110-0	(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	600-997	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	324,130.36	110,631.19	0.00	13,440.00	409,364.45	857,566.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	124,984.18	0.00	0.00	0.00	124,984.18
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(124,984.18)	0.00	0.00	0.00	(124,984.18)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(124,984.18)	0.00	0.00	0.00	(124,984.18)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(178,228.36)	(15,165.89)	48,000.00	0.00	(409,364.45)	(554,758.70)
BEGINNING FUND BALANCE - OCT 1	0300-0399	219,338.84	15,165.89	80,000.00	0.00	767,973.62	1,082,478.35
ENDING FUND BALANCE - SEP 30	(NET)	41,110.48	0.00	128,000.00	0.00	358,609.17	527,719.65

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
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
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-VI-A-1  
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
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
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-VII-A-1  
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
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
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	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 FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	FIDUCIARY - EXPENDABLE TRUST					TOTAL (Memo Only)
		6930-0	6940-0	6950-0	6991-0	7501-0	
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	3,886.07	10,242.47	0.00	0.00	163,478.75	177,607.29
OTHER REVENUES	8000-8999	0.00	0.00	0.00	767.02	0.00	767.02
TOTAL REVENUES		3,886.07	10,242.47	0.00	767.02	163,478.75	178,374.31
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	1,550.00	1,550.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	38,037.61	38,037.61
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	370.78	370.78
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	39,958.39	39,958.39
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	2,553.64	0.00	0.00	69,295.53	71,849.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	11,142.58	11,142.58
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	352.17	352.17
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	2,553.64	0.00	0.00	80,790.28	83,343.92
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	1,754.00	0.00	0.00	1,754.00
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 OPERATION & MAINTENANCE		0.00	0.00	1,754.00	0.00	0.00	1,754.00



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	FIDUCIARY - EXPENDABLE TRUST			7501-0	TOTAL (Memo Only)
		-----	-----	-----	-----	-----	-----
		6940-0	6950-0	6991-0			
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	350.00	0.17	350.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	595.25	34,138.30	34,733.55
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 OTHER EXPENDITURES		0.00	0.00	0.00	945.25	34,138.47	35,083.72
TOTAL EXPENDITURES	1000-9899	0.00	2,553.64	1,754.00	945.25	166,018.98	171,271.87
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,689.33	1,689.33
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	5,246.82	5,246.82
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(3,557.49)	(3,557.49)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(3,557.49)	(3,557.49)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	3,886.07	7,688.83	(1,754.00)	(178.23)	(6,097.72)	3,544.95
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	4,110.00	1,754.00	623.49	30,460.80	36,948.29
ENDING FUND BALANCE - SEP 30	(NET)	3,886.07	11,798.83	0.00	445.26	24,363.08	40,493.24

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, 2018

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0030	0035
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	528,964.92	18,490.57	1,315,413.55	0.00	1,548,834.03
EMPLOYEE BENEFITS	200-299	0.00	222,314.42	9,932.73	533,186.67	0.00	603,723.76
PURCHASED SERVICES	300-399	0.00	18,546.07	3,826.87	29,032.97	0.00	68,819.06
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,132.93	0.00	10,526.20
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	769,825.41	32,250.17	1,886,766.12	0.00	2,231,903.05
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	165,036.93	50,786.16	294,676.91	0.00	380,144.25
EMPLOYEE BENEFITS	200-299	0.00	64,945.36	18,237.94	121,432.52	0.00	147,554.64
PURCHASED SERVICES	300-399	0.00	6,568.35	31,637.38	7,470.50	0.00	26,864.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	394.16	871.28	0.00	6,984.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,580.00	0.00	0.00	2,519.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	236,550.64	104,635.64	424,451.21	0.00	564,067.09
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	16,817.47	0.00	36,813.39	0.00	40,257.91
EMPLOYEE BENEFITS	200-299	0.00	12,311.26	0.00	25,977.60	0.00	28,678.74
PURCHASED SERVICES	300-399	0.00	60,320.77	3,997.42	127,329.55	0.00	153,938.47
MATERIALS & SUPPLIES	400-499	0.00	15,437.82	0.00	13,497.40	0.00	22,565.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	20,269.36
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	104,887.32	3,997.42	203,617.94	0.00	265,709.75



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, 2018

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0030 -----	0035 -----
			0010 -----	0015 -----	0020 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	64,654.21	0.00	133,139.53	0.00	430.00	
EMPLOYEE BENEFITS	200-299	0.00	31,498.62	0.00	62,636.09	0.00	231.52	
PURCHASED SERVICES	300-399	0.00	11,476.93	0.00	13,597.34	0.00	4,201.43	
MATERIALS & SUPPLIES	400-499	0.00	3,926.77	0.00	33,710.44	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	111,556.53	0.00	243,083.40	0.00	4,862.95	
TOTAL EXPENDITURES	1000-9899	0.00	1,258,818.68	142,065.23	2,773,783.45	3,540.00	3,106,064.39	
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)	0.00	1,258,818.68	142,065.23	2,773,783.45	3,540.00	3,106,064.39	

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, 2018

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0070	0080	0090	5000
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	539,698.97	466,936.75	517,065.59	375,927.29	0.00	12,565.14
EMPLOYEE BENEFITS	200-299	220,229.46	185,808.35	206,626.11	141,172.63	0.00	3,447.94
PURCHASED SERVICES	300-399	10,112.74	15,623.12	15,456.04	7,834.30	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,904.26	0.00	26.00	7,101.11	0.00	8,092.65
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		771,945.43	668,368.22	739,173.74	532,035.33	0.00	24,105.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	176,424.06	188,822.19	160,907.09	112,208.52	47,835.38	63,374.66
EMPLOYEE BENEFITS	200-299	66,578.88	74,022.62	63,384.07	36,730.95	15,848.31	21,945.43
PURCHASED SERVICES	300-399	5,371.38	4,654.88	9,297.42	49,060.71	962.64	3,295.16
MATERIALS & SUPPLIES	400-499	1,426.28	2,839.98	0.00	9,328.16	299.33	344.00
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		249,800.60	270,339.67	233,588.58	207,328.34	64,945.66	88,959.25
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	21,185.04	20,736.00	18,255.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,578.78	13,735.32	13,182.13	0.00	0.00	0.00
PURCHASED SERVICES	300-399	54,868.45	39,940.94	43,039.07	35,047.90	0.00	29,640.35
MATERIALS & SUPPLIES	400-499	6,883.77	4,883.89	6,565.79	4,802.72	0.00	9,598.36
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		96,516.04	79,296.15	81,042.03	39,850.62	0.00	39,238.71





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, 2018

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----	GOVERNMENTAL - GENERAL				0090 -----	5000 -----
			0050 -----	0070 -----	0080 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	56,984.11	0.00	63,470.96	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	30,836.68	0.00	31,481.36	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	4,676.44	0.00	2,419.61	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	5,536.15	0.00	23,984.25	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		98,033.38	0.00	121,356.18	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	1,228,651.01	1,038,524.50	1,200,123.39	786,502.58	64,945.66	160,876.74	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	1,429.65	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	1,429.65	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	1,228,651.01	1,039,954.15	1,200,123.39	786,502.58	64,945.66	160,876.74	

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, 2018

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8320	8410
-----							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	56,072.55	4,762.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	19,558.67	1,231.11	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,246,264.59	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	188,518.16	65.83	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		1,510,413.97	6,059.44	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	33,457.56	17,654.72	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,932.00	3,454.95	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,067.82	6,690.60	7,311.70	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,491.35	4,602.41	1,962.97	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	1,380.00	555.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		87,328.73	32,957.68	9,274.67	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	141,221.80	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	52,648.12	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,992.01	0.00	6,210.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	62,605.79	16,661.00	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	325.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	269,792.72	16,661.00	6,210.55



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, 2018

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8100 -----	8210 -----	8220 -----	8300 -----	8320 -----	8410 -----
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	1,672.55	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	672.39	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		2,344.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,655,025.60	39,017.12	9,274.67	270,309.72	16,661.00	1,342,050.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,655,025.60	39,017.12	9,274.67	270,309.72	16,661.00	1,342,050.90

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, 2018

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8420 -----	8600 -----	8610 -----	8620 -----	8621 -----	8622 -----
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	1,095.68	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	1,095.68	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	303,148.80	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	98,558.09	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	12,564.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	891.73	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	415,163.15	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	11,265.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	900.09	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	27,426.35	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	9,624.54	3.78
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	49,215.98	3.78



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, 2018

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8420 -----	8600 -----	8610 -----	8620 -----	8621 -----	8622 -----
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	7,446.51	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	7,446.51	0.00
TOTAL EXPENDITURES	1000-9899	0.00	18,534.25	70,843.97	80,073.23	1,056,304.25	115,407.64
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	108.00	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)	108.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	108.00	18,534.25	70,843.97	80,073.23	1,056,304.25	115,407.64



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, 2018

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8623 -----	8640 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	5,384,731.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,147,231.85
PURCHASED SERVICES	300-399	0.00	0.00	1,415,515.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	226,462.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	9,173,942.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	60,233.04	0.00	2,054,710.27
EMPLOYEE BENEFITS	200-299	21,674.40	0.00	768,300.16
PURCHASED SERVICES	300-399	3,042.22	0.00	195,860.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	47,435.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,034.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES		84,949.66	0.00	3,074,340.57
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	306,551.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	161,012.04
PURCHASED SERVICES	300-399	0.00	5,541.89	600,293.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	173,130.13
CAPITAL OUTLAY	500-599	0.00	0.00	20,269.36
OTHER OBJECTS	600-977	0.00	0.00	325.00
TOTAL OPERATION & MAINTENANCE		0.00	5,541.89	1,261,581.90

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, 2018

EXHIBIT A-II-I-B-5

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - COST CENTER	ACCT #	8623	8640	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	651,361.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	428,366.97
PURCHASED SERVICES	300-399	0.00	0.00	53,175.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	206,048.59
CAPITAL OUTLAY	500-599	0.00	0.00	11,020.00
OTHER OBJECTS	600-997	0.00	0.00	539.75
TOTAL AUXILIARY SERVICES		0.00	0.00	1,350,511.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	55,593.96	142,200.49	686,936.69
EMPLOYEE BENEFITS	200-299	17,443.90	57,441.92	223,081.56
PURCHASED SERVICES	300-399	0.00	66,484.41	391,067.29
MATERIALS & SUPPLIES	400-499	0.00	47,545.65	137,746.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	26,707.33
TOTAL GENERAL ADMINISTRATIVE SERVICES		73,037.86	313,672.47	1,465,539.39
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  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8623 -----	8640 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	318,678.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	156,684.27
PURCHASED SERVICES	300-399	108.61	0.00	38,152.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	67,830.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	7,446.51
TOTAL OTHER EXPENDITURES		108.61	0.00	588,792.50
TOTAL EXPENDITURES	1000-9899	158,096.13	319,214.36	16,914,708.47
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	1,537.65
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	1,537.65
TOTAL EXPEND & OTHER FUND USES	(NET)	158,096.13	319,214.36	16,916,246.12

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, 2018

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	0.00	29,456.09	28,537.27	19,328.94	29,793.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,969.43	16,833.05	9,445.03	11,188.80
PURCHASED SERVICES	300-399	0.00	620.00	5,457.24	11,624.72	7,291.91	321.78
MATERIALS & SUPPLIES	400-499	0.00	18,063.70	34,503.50	160,450.39	35,580.33	29,865.46
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	18,683.70	88,386.26	217,445.43	71,646.21	71,170.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	11,000.00	0.00	22,712.53
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	878.90	0.00	4,516.06
PURCHASED SERVICES	300-399	0.00	3,298.72	28,239.90	104,857.47	12,555.94	10,354.95
MATERIALS & SUPPLIES	400-499	0.00	29,522.41	19,960.70	32,428.56	3,309.12	894.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	142.14	1,259.68	4,963.95	626.74	1,799.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	32,963.27	49,460.28	154,128.88	16,491.80	40,278.46
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	3,725.12	1,868.73	0.00	700.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	506.15	300.80	7,471.91	424.27	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	4,231.27	2,169.53	7,471.91	1,124.27	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, 2018

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				0040 -----	0050 -----
			0010 -----	0020 -----	0035 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	485.04	82,775.68	35,332.91	0.00	34,547.00	
EMPLOYEE BENEFITS	200-299	0.00	188.28	37,438.49	6,677.86	0.00	6,348.26	
PURCHASED SERVICES	300-399	0.00	7.01	1,640.15	13,085.00	0.00	16,736.25	
MATERIALS & SUPPLIES	400-499	0.00	8,392.45	21,557.01	8,731.73	11,832.40	78,171.31	
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	9,072.78	143,411.33	63,827.50	11,832.40	135,802.82	
TOTAL EXPENDITURES	1000-9899	0.00	246,862.85	612,460.04	729,556.29	263,055.04	522,199.61	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	313.35	197.18	3,433.31	6,378.42	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	247,176.20	612,657.22	732,989.60	269,433.46	522,199.61	

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, 2018

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	0080	5000	8100	8220	8621
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	14,914.08	0.00	19,411.00	14,720.00	34,500.00	0.00
EMPLOYEE BENEFITS	200-299	12,547.64	0.00	13,483.85	1,176.18	6,700.90	0.00
PURCHASED SERVICES	300-399	3,426.50	0.00	752.60	5,005.72	0.00	0.00
MATERIALS & SUPPLIES	400-499	31,013.37	0.00	30,323.37	278,725.21	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	156.55	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		62,058.14	0.00	63,970.82	299,627.11	41,200.90	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	62,946.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	18,274.12	0.00	0.00
PURCHASED SERVICES	300-399	7,401.01	3,844.75	5,502.66	4,202.38	62,943.57	0.00
MATERIALS & SUPPLIES	400-499	3,362.91	0.00	195.83	10,332.51	982.28	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,046.63	0.00	444.71	0.00	981.94	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		13,810.55	3,844.75	6,143.20	95,755.49	64,907.79	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	1,388.02	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,180.58	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		2,568.60	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 COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0070 -----	0080 -----	5000 -----	8100 -----	8220 -----	8621 -----
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	3,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,973.37	0.00	0.00	5,782.14	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	705.82	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		9,679.19	0.00	0.00	8,782.14	0.00	0.00
TOTAL EXPENDITURES	1000-9899	242,021.44	3,844.75	70,114.02	412,715.82	106,108.69	750.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	2,400.00	0.00	0.00	23,496.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	2,400.00	0.00	0.00	23,496.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	244,421.44	3,844.75	70,114.02	436,211.82	106,108.69	750.00

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, 2018

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8622	8623	9300	9400	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	11,757.50	0.00	0.00	202,418.85
EMPLOYEE BENEFITS	200-299	0.00	939.46	0.00	0.00	91,284.34
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	34,500.47
MATERIALS & SUPPLIES	400-499	0.00	12,851.24	0.00	0.00	631,376.57
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	156.55
TOTAL INSTRUCTIONAL SERVICES		0.00	25,548.20	0.00	0.00	959,736.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	96,659.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	23,669.08
PURCHASED SERVICES	300-399	0.00	14,663.09	0.00	0.00	257,864.44
MATERIALS & SUPPLIES	400-499	0.00	5,426.14	0.00	0.00	106,415.39
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	13,265.78
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	20,089.23	0.00	0.00	497,873.70
OPERATION & MAINTENANCE	3000-3999					
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	1,679.75	0.00	0.00	9,361.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	9,883.71
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	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,679.75	0.00	0.00	19,245.33

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, 2018

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8622	8623	9300	9400	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	363,409.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	230,275.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	79,934.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	563,634.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	53,110.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	101,426.65
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,391,791.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	55,845.89	51,236.04	0.00	0.00	107,081.93
EMPLOYEE BENEFITS	200-299	22,994.05	22,908.55	0.00	0.00	45,902.60
PURCHASED SERVICES	300-399	7,690.68	1,544.70	0.00	0.00	9,985.38
MATERIALS & SUPPLIES	400-499	747.61	1,001.24	0.00	0.00	1,748.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	20,099.89	16,249.70	0.00	0.00	41,549.59
TOTAL GENERAL ADMINISTRATIVE SERVICES		107,378.12	92,940.23	0.00	0.00	206,268.35
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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		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
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

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, 2018

EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8622	8623	9300	9400	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	9,150.00	0.00	162,290.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,809.54	0.00	52,462.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	800.00	35,268.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	143,440.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	300.00	0.00	1,005.82
TOTAL OTHER EXPENDITURES		0.00	0.00	11,259.54	800.00	394,467.70
TOTAL EXPENDITURES	1000-9899	107,378.12	140,257.41	11,259.54	800.00	3,469,383.62
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	36,218.26
	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	0.00	36,218.26
TOTAL EXPEND. & OTHER FUND USES	(NET)	107,378.12	140,257.41	11,259.54	800.00	3,505,601.88

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, 2018

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES (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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	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 INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
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  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-III-B-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES (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	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 AUXILIARY SERVICES		0.00	0.00	0.00
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	341,225.98	341,225.98
INTEREST	932-932	0.00	243,393.56	243,393.56
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	584,619.54	584,619.54

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, 2018

EXHIBIT A-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES (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	0.00
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	0.00
TOTAL EXPENDITURES	1000-9899	0.00	584,619.54	584,619.54
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	584,619.54	584,619.54

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, 2018

EXHIBIT A-II-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	2,000.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	74,322.70	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	76,322.70	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	79.63	4,314.44	102,471.78	6,812.75	13,878.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,832.36	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	79.63	4,314.44	102,471.78	11,645.11	13,878.66





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, 2018

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - CAPITAL PROJECTS				0040 -----	0050 -----
			0010 -----	0020 -----	0035 -----			
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	79.63	4,314.44	102,471.78	87,967.81	13,878.66	
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	79.63	4,314.44	102,471.78	87,967.81	13,878.66	

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, 2018

EXHIBIT A-II-IV-A-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					
		0070 -----	0080 -----	5000 -----	8410 -----	8600 -----	8621 -----
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	15,000.00	65,617.32	6,000.00	0.00	13,440.00	20,000.00
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	4,276.00
TOTAL OPERATION & MAINTENANCE		15,000.00	65,617.32	6,000.00	0.00	13,440.00	24,276.00



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, 2018

EXHIBIT A-II-IV-C-2

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0070	0080	5000	8410	8600	8621
-----	-----	-----	-----	-----	-----	-----	-----
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	15,000.00	65,617.32	6,000.00	324,130.36	13,440.00	224,666.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	15,000.00	65,617.32	6,000.00	324,130.36	13,440.00	224,666.00

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, 2018

EXHIBIT A-II-IV-A-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	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	2,000.00
CAPITAL OUTLAY	500-599	0.00	74,322.70
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	76,322.70
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	247,614.58
MATERIALS & SUPPLIES	400-499	0.00	4,832.36
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,276.00
TOTAL OPERATION & MAINTENANCE		0.00	256,722.94

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, 2018

EXHIBIT A-II-IV-B-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	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	324,130.36
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	324,130.36
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	200,000.00
OTHER OBJECTS	600-997	0.00	390.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	200,390.00
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 - CAPITAL PROJECTS FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-II-IV-C-3

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - COST CENTER	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	0.00	857,566.00
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	124,984.18	124,984.18
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	124,984.18	124,984.18
TOTAL EXPEND & OTHER FUND USES	(NET)	124,984.18	982,550.18



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, 2018

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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

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, 2018

EXHIBIT A-II-VI-A-

1

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

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, 2018

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
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
 TOTAL OPERATING EXPENSES		 0.00
 OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
 RETAINED EARNINGS/FUND BALANCE - SEP 30	 (NET)	 0.00





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, 2018

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	FIDUCIARY - EXPENDABLE TRUST				0040 -----	0050 -----
			0010 -----	0020 -----	0035 -----			
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	0.17	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,327.80	31,810.50	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	2,327.97	31,810.50	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	638.68	16,756.78	143,945.62	2,054.11	194.83	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	363.12	4,883.70	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	363.12	4,883.70	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	638.68	17,119.90	148,829.32	2,054.11	194.83	

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, 2018

EXHIBIT A-II-VIII-A-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						TOTAL
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	5000	8621	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
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	1,550.00
MATERIALS & SUPPLIES	400-499	311.59	0.00	0.00	0.00	0.00	38,037.61
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	370.78
TOTAL INSTRUCTIONAL SERVICES		311.59	0.00	0.00	0.00	0.00	39,958.39
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	1,834.00	2,553.64	0.00	0.00	0.00	71,849.17
MATERIALS & SUPPLIES	400-499	75.20	0.00	0.00	0.00	0.00	11,142.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	208.17	0.00	0.00	0.00	0.00	352.17
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,117.37	2,553.64	0.00	0.00	0.00	83,343.92
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	1,754.00	1,754.00
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	0.00	1,754.00	1,754.00





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, 2018

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					8621	TOTAL (Memo Only)
-----	-----	0070	0080	0090	5000	-----	-----	
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	350.00	0.00	350.17	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	595.25	0.00	34,733.55	
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	945.25	0.00	35,083.72	
TOTAL EXPENDITURES	1000-9899	2,428.96	2,553.64	0.00	945.25	1,754.00	171,271.87	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	5,246.82	
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	5,246.82	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,428.96	2,553.64	0.00	945.25	1,754.00	176,518.69	





CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		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	500,846.58	2,824,455.92	2,355,830.95	488,144.46	869.37	45,974.92
OTHER FUND USES							
TRANSFERS OUT	9910						
	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)	500,846.58	2,824,455.92	2,355,830.95	488,144.46	869.37	45,974.92





CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1623	1664	1700	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	62,910.71	24,710.25	86,204.94	34,461.55	322,209.38	364,869.00
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)	62,910.71	24,710.25	86,204.94	34,461.55	322,209.38	364,869.00







CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		2800	2900	3500	3600	3700	3800
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	62,038.49	368,309.32	95,502.06	112,898.28	52,746.90	316,044.28
OTHER FUND USES							
TRANSFERS OUT	9910						
	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)	62,038.49	368,309.32	95,502.06	112,898.28	52,746.90	316,044.28





CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4400	4500	4600	4711	4712	4800
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	318,248.81	0.00	430.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	156,452.75	0.00	231.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	32,842.87	108.61	5,201.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	65,542.74	672.39	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	573,087.17	781.00	5,862.95
TOTAL EXPENDITURES	1000-9899	4,071.23	204,485.22	5,888.58	573,087.17	781.00	5,862.95
OTHER FUND USES							
TRANSFERS OUT	9910						
	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)	4,071.23	204,485.22	5,888.58	573,087.17	781.00	5,862.95

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8320
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	14,204.59	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,843.98	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,246,617.37	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	207,693.50	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		1,471,359.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	295,540.78	477,400.91	949,861.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	118,700.45	168,543.06	365,780.77	0.00	0.00
PURCHASED SERVICES	300-399	0.00	101,988.09	26,392.52	62,972.87	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	35,103.30	4,462.01	7,670.34	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	4,135.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	555,467.62	676,798.50	1,386,285.06	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	117,143.87	189,407.78
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	50,724.26	110,287.78
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	575,402.03	24,891.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	173,130.13	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,432.36	14,837.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	325.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	922,157.65	339,424.25



CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8100	8210	8220	8230	8300	8320
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	1,471,359.44	555,467.62	676,798.50	1,386,285.06	922,157.65	339,424.25
OTHER FUND USES							
TRANSFERS OUT	9910						
	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)	1,471,359.44	555,467.62	676,798.50	1,386,285.06	922,157.65	339,424.25







CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8600	8610	8620	8621	8622
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	1,248,449.53	175,025.75	70,843.97	99,024.19	438,192.92	115,403.86
OTHER FUND USES							
TRANSFERS OUT	9910						
	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)	1,248,449.53	175,025.75	70,843.97	99,024.19	438,192.92	115,403.86

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-A-7

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8630	8640	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	5,384,731.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,147,231.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,415,515.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	226,462.82
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	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	9,173,942.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,054,710.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	768,300.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	195,860.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	47,435.65
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	8,034.29
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,074,340.57
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	306,551.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	161,012.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	600,293.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	173,130.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	20,269.36
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	325.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,261,581.90

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-B-7

FUND TYPES		GOVERNMENTAL - GENERAL				
DESCRIPTION - PROGRAM	ACCT #	8630	8640	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	651,361.39
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	428,366.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	53,175.12
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	206,048.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	11,020.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	539.75
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	1,350,511.82
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	79,794.86	142,200.49	0.00	0.00	686,936.69
EMPLOYEE BENEFITS	200-299	24,768.08	57,441.92	0.00	0.00	223,081.56
PURCHASED SERVICES	300-399	1,293.45	78,516.41	0.00	0.00	391,067.29
MATERIALS & SUPPLIES	400-499	0.00	109,995.63	0.00	0.00	137,746.52
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	26,707.33
TOTAL GENERAL ADMINISTRATIVE SERVICES		105,856.39	388,154.45	0.00	0.00	1,465,539.39
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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		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
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

CONECUH COUNTY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8630	8640	9600	GOVERNMENTAL - GENERAL 9700 (Memo Only)	
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	318,678.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	156,684.27
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	38,152.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,614.87	0.00	67,830.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	7,446.51	0.00	7,446.51
TOTAL OTHER EXPENDITURES		0.00	0.00	9,061.38	0.00	588,792.50
TOTAL EXPENDITURES	1000-9899	105,856.39	388,154.45	9,061.38	0.00	16,914,708.47
OTHER FUND USES						
TRANSFERS OUT	9910					
	920-929	0.00	0.00	0.00	1,537.65	1,537.65
	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	1,537.65	1,537.65
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	105,856.39	388,154.45	9,061.38	1,537.65	16,916,246.12







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, 2018

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1100	1200	1500	1750	1851	2300
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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	32,603.99	319,683.65	119,851.01	1,900.41	1,381.70	90,246.47
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)	32,603.99	319,683.65	119,851.01	1,900.41	1,381.70	90,246.47

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, 2018

EXHIBIT A-III-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	2400	2900	3600	3800	4300	4400
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	28,537.27	17,152.50	0.00	19,411.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,833.05	1,370.54	0.00	13,483.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,005.72	0.00	917.32	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	77,258.10	0.00	30,323.37	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		45,370.32	100,786.86	0.00	64,135.54	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	59,946.48	0.00	0.00	4,200.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	18,034.42	0.00	0.00	824.95	0.00
PURCHASED SERVICES	300-399	0.00	17,859.02	0.00	5,552.66	0.00	253.99
MATERIALS & SUPPLIES	400-499	0.00	7,714.94	195.83	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	444.71	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	103,554.86	195.83	5,997.37	5,024.95	253.99
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	1,679.75	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		0.00	1,679.75	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, 2018

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		2400	2900	3600	3800	4300	4400
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,935.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,682.25	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	11,617.25	0.00
TOTAL EXPENDITURES	1000-9899	45,370.32	317,879.03	195.83	70,132.91	19,613.29	1,260.80
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	45,370.32	317,879.03	195.83	70,132.91	19,613.29	1,260.80





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, 2018

EXHIBIT A-III-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	4500	4502	4711	4712	4800	4900
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	83,260.72	0.00	64,571.35	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	37,626.77	0.00	12,648.36	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,647.16	3,000.00	29,761.25	800.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	114.00	5,782.14	37,733.78	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	300.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	122,648.65	8,782.14	145,014.74	800.00
TOTAL EXPENDITURES	1000-9899	5,407.91	37,077.17	122,648.65	9,098.30	168,775.01	800.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	5,407.91	37,077.17	122,648.65	9,098.30	168,775.01	800.00

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, 2018

EXHIBIT A-III-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8320
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	34,500.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,700.90	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	620.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	73,099.58	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	156.55	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		115,077.03	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	14,000.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,118.60	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	34,573.47	104,157.75	15,958.59	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	40,485.88	12,525.65	44,993.09	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	2,091.94	8,474.13	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	90,177.95	118,775.34	69,425.81	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,198.49	3,293.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	790.20	8,997.55
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	3,988.69	12,291.29





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, 2018

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8100	8210	8220	8230	8300	8320
-----	-----	-----	-----	-----	-----	-----	-----
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	115,077.03	90,177.95	118,775.34	69,425.81	3,988.69	12,291.29
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	115,077.03	90,177.95	118,775.34	69,425.81	3,988.69	12,291.29

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, 2018

EXHIBIT A-III-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8410	8420	8600	8620
-----		-----	-----	-----	-----	-----	-----
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	385.33	804.31	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	95.96	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		481.29	804.31	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, 2018

EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8330	8340	8410	8420	8600	8620
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,523.56	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	505.05	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	60.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,373.56	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	13,462.17	0.00	0.00
TOTAL EXPENDITURES	1000-9899	481.29	804.31	155.35	1,385,004.40	1,200.00	3,503.85
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	481.29	804.31	155.35	1,385,004.40	1,200.00	3,503.85





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, 2018

EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8621	8622	8630	8640	8690	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	91,436.93
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	705.82
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	92,142.75
TOTAL EXPENDITURES	1000-9899	750.00	72,435.24	4,277.17	4,000.00	16,479.45	92,142.75
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)	750.00	72,435.24	4,277.17	4,000.00	16,479.45	92,142.75



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, 2018

EXHIBIT A-III-II-A-7

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	202,418.85
EMPLOYEE BENEFITS	200-299	0.00	91,284.34
PURCHASED SERVICES	300-399	0.00	29,696.47
MATERIALS & SUPPLIES	400-499	0.00	592,762.49
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	156.55
TOTAL INSTRUCTIONAL SERVICES		0.00	916,318.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	96,659.01
EMPLOYEE BENEFITS	200-299	0.00	23,669.08
PURCHASED SERVICES	300-399	0.00	191,858.27
MATERIALS & SUPPLIES	400-499	0.00	105,915.39
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	12,565.78
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	430,667.53
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	9,361.62
MATERIALS & SUPPLIES	400-499	0.00	9,883.71
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	19,245.33

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, 2018

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	363,409.59
EMPLOYEE BENEFITS	200-299	0.00	230,275.88
PURCHASED SERVICES	300-399	0.00	76,071.95
MATERIALS & SUPPLIES	400-499	0.00	563,634.69
CAPITAL OUTLAY	500-599	0.00	53,110.00
OTHER OBJECTS	600-997	0.00	101,426.65
TOTAL AUXILIARY SERVICES		0.00	1,387,928.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	107,081.93
EMPLOYEE BENEFITS	200-299	0.00	45,902.60
PURCHASED SERVICES	300-399	0.00	9,985.38
MATERIALS & SUPPLIES	400-499	0.00	1,748.85
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	41,549.59
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	206,268.35
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 - SPECIAL REVENUE FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

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	162,290.63
EMPLOYEE BENEFITS	200-299	0.00	52,462.43
PURCHASED SERVICES	300-399	0.00	35,268.41
MATERIALS & SUPPLIES	400-499	0.00	143,440.41
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,005.82
TOTAL OTHER EXPENDITURES		0.00	394,467.70
TOTAL EXPENDITURES	1000-9899	0.00	3,354,896.37
OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	36,218.26	36,218.26
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	36,218.26	36,218.26
TOTAL EXPEND. OTHER FUND USES	(NET)	36,218.26	3,391,114.63

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, 2018

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, 2018

EXHIBIT A-III-III-B-1

FUND TYPES			
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	341,225.98	341,225.98
INTEREST	932-932	243,393.56	243,393.56
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		584,619.54	584,619.54

GOVERNMENTAL - DEBT SERVICE

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, 2018

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	584,619.54	584,619.54
OTHER FUND USES			
TRANSFERS OUT	9910 920-929	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	584,619.54	584,619.54

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, 2018

EXHIBIT A-III-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - PROGRAM	ACCT #	8100	8300	8320	8410	9100	9700
-----							
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	2,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	74,322.70	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		76,322.70	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	247,614.58	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,832.36	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	4,276.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	252,446.94	4,276.00	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, 2018

EXHIBIT A-III-IV-C-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - PROGRAM	ACCT #	8100	8300	8320	8410	9100	9700
-----	-----	-----	-----	-----	-----	-----	-----
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	76,322.70	252,446.94	4,276.00	324,130.36	200,390.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	124,984.18
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	124,984.18
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	76,322.70	252,446.94	4,276.00	324,130.36	200,390.00	124,984.18

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	2,000.00
CAPITAL OUTLAY	500-599	74,322.70
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		76,322.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	247,614.58
MATERIALS & SUPPLIES	400-499	4,832.36
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	4,276.00
TOTAL OPERATION & MAINTENANCE		256,722.94

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	324,130.36
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		324,130.36
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	200,000.00
OTHER OBJECTS	600-997	390.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		200,390.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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, 2018

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	857,566.00
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	124,984.18
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	124,984.18
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	982,550.18

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, 2018

EXHIBIT A-III-V-A-

1

FUND TYPE DESCRIPTION - PROGRAM -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - 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, 2018

EXHIBIT A-III-VI-A-

1

FUND TYPE	ACCT #	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	
OPERATING TRANSFERS OUT	9910 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, 2018

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	
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  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT A-III-VIII-C-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	4400	4500	8210
-----	-----	-----	-----	-----	-----	-----	-----
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	5,082.99	506.42	34,193.03	7,388.81	118.98	77,711.85
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 EXPENDITURES, OTHER FUND USES	(NET)	5,082.99	506.42	34,193.03	7,388.81	118.98	77,711.85

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, 2018

EXHIBIT A-III-VIII-A-2

FUND TYPES					FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - PROGRAM	ACCT #	8230	8300	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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,550.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	38,037.61
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	370.78
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	39,958.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
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	506.04	0.00	0.00	0.00	71,849.17
MATERIALS & SUPPLIES	400-499	4,982.03	0.00	0.00	0.00	11,142.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	144.00	0.00	0.00	0.00	352.17
TOTAL INSTRUCTIONAL SUPPORT SERVICES		5,632.07	0.00	0.00	0.00	83,343.92
OPERATION & MAINTENANCE	3000-3999					
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	1,754.00	0.00	0.00	1,754.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,754.00	0.00	0.00	1,754.00

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, 2018

EXHIBIT A-III-VIII-B-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
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	0.00	0.00	0.00	7,331.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	7,331.84
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		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
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

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, 2018

EXHIBIT A-III-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
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	0.00	350.17	0.00	350.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	34,733.55	0.00	34,733.55
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	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	35,083.72	0.00	35,083.72
TOTAL EXPENDITURES	1000-9899	5,632.07	1,754.00	35,083.72	0.00	167,471.87
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	5,246.82	5,246.82
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	5,246.82	5,246.82
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,632.07	1,754.00	35,083.72	5,246.82	172,718.69