

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, 2017

EXHIBIT A-I-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	7,690,593.00	107,143.00	35,412.00	12,344.00	246,296.00	2,536.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,403,860.00	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		9,094,453.00	107,143.00	35,412.00	12,344.00	246,296.00	2,536.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	4,316,233.71	0.00	0.00	0.00	180,435.79	0.00
EMPLOYEE BENEFITS	200-299	1,756,555.25	0.00	0.00	0.00	65,642.77	0.00
PURCHASED SERVICES	300-399	150,375.71	0.00	0.00	2,006.00	217.44	0.00
MATERIALS & SUPPLIES	400-499	64,236.48	0.00	0.00	7,869.05	0.00	2,536.00
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		6,287,401.15	0.00	0.00	9,875.05	246,296.00	2,536.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,313,126.36	73,173.78	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	507,352.49	33,874.05	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	25,414.93	95.17	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,587.00	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		1,854,480.78	107,143.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	243,136.19	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	144,414.58	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,616.23	0.00	0.00	139.95	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		407,167.00	0.00	0.00	139.95	0.00	0.00

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EXHIBIT A-I-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1230-0	1252-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	89,990.59	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	40,796.94	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	13,853.17	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		144,640.70	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,030,476.68	107,143.00	35,412.00	12,265.00	246,296.00	2,536.00
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
9900-9999							
OTHER FUND USES	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)	63,976.32	0.00	0.00	79.00	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)	63,976.32	0.00	0.00	79.00	0.00	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1260-0	1260-9	1275-0	1280-0	1310-0	1410-0
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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	27,500.00	4,160.00	4,744.00	16,000.00	1,240,263.00	45,808.00
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
9900-9999							
OTHER FUND USES	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	(4,160.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	2,925.41	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(1,234.59)	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1413-0	GOVERNMENTAL - GENERAL			1810-0	2130-0	2259-0
			1520-0	1720-0				
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	263,418.93	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	121,520.45	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	45,375.06	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,011.00	134,443.38	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	600.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,011.00	565,357.82	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	2,011.00	570,863.05	11,979.23	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	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	0.00
	9910							
TRANSFERS OUT	920-929	0.00	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	0.00
TOTAL	(NET)	0.00	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	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	31,995.00	0.00	(109,613.05)	3,020.77	1,252.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	230,665.54	0.00	6,637.00	394.12	394.12
ENDING FUND BALANCE - SEP 30	(NET)	31,995.00	0.00	121,052.49	3,020.77	7,889.00	394.12	394.12

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EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	3310-0	4161-0	6001-0	6970-0	8425-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	27,474.81	0.00	0.00	24,849.68	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	660.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	2,323,491.11	32,970.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	11,785.23	0.00	148,500.00
TOTAL REVENUES		27,474.81	0.00	0.00	2,360,786.02	32,970.00	148,500.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	15,393.75	0.00	0.00	375,254.84	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,020.76	0.00	0.00	84,731.23	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	29,307.66	0.00	0.00
MATERIALS & SUPPLIES	400-499	197.93	0.00	0.00	35,653.95	78,344.00	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		18,612.44	0.00	0.00	524,947.68	78,344.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	600.00	0.00	0.00	778,953.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	116.52	0.00	0.00	246,587.08	0.00	0.00
PURCHASED SERVICES	300-399	12,071.15	0.00	0.00	89,274.35	0.00	0.00
MATERIALS & SUPPLIES	400-499	865.09	0.00	0.00	33,262.81	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	3,064.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		13,652.76	0.00	0.00	1,151,141.58	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	45,494.12	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	3,580.48	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	679,745.74	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	170,865.44	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	75.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	899,760.78	0.00	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2901-0	3310-0	4161-0	6001-0	6970-0	8425-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	6,928.92	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,329.74	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	16,941.54	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	663.14	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	6,858.25	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	32,721.59	0.00	0.00
TOTAL EXPENDITURES	1000-9899	33,341.20	0.00	0.00	3,712,857.08	111,776.11	148,500.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	27,027.19	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	177,953.32	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,500.00	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	203,480.51	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	203,480.51	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(5,866.39)	0.00	0.00	(1,148,590.55)	(78,806.11)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	(1,042.01)	0.00	0.00	3,424,499.45	78,400.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(6,908.40)	0.00	0.00	2,275,908.90	(406.11)	0.00

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EXHIBIT A-I-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8992-0 -----	8995-0 -----	8997-0 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	9,992,471.49
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	660.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	3,760,321.11
OTHER REVENUES	8000-8999	84,220.16	12,880.22	308.80	257,694.41
TOTAL REVENUES		84,220.16	12,880.22	308.80	14,011,147.01
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,900,481.10
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,912,493.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	182,370.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	203,266.12
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	7,198,611.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,165,853.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	787,930.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	137,303.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	65,831.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	3,284.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	3,160,202.16
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	288,630.31
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	147,995.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	699,501.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	170,865.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	75.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,307,067.73

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EXHIBIT A-I-I-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8992-0	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	641,280.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	436,655.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	124,173.37
MATERIALS & SUPPLIES	400-499	0.00	12,880.22	308.80	166,406.15
CAPITAL OUTLAY	500-599	0.00	0.00	10,315.75	19,711.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	244.00
TOTAL AUXILIARY SERVICES		0.00	12,880.22	10,624.55	1,388,470.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	649,843.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	235,193.76
PURCHASED SERVICES	300-399	449.80	0.00	0.00	558,456.98
MATERIALS & SUPPLIES	400-499	2,435.00	0.00	0.00	103,078.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	1,910.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	42,754.74
TOTAL GENERAL ADMIN SERVICES		2,884.80	0.00	0.00	1,591,237.54
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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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8992-0	8995-0	8997-0	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	360,338.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	163,647.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	76,169.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	137,117.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	7,458.25
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	744,731.11
TOTAL EXPENDITURES	1000-9899	2,884.80	12,880.22	10,624.55	15,390,320.92
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	27,027.19
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	177,953.32
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,500.00
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	203,480.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	203,480.51
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	81,335.36	0.00	(10,315.75)	(1,175,693.40)
BEGINNING FUND BALANCE - OCT 1	0300-0399	110,299.25	0.00	10,315.75	3,863,094.51
ENDING FUND BALANCE - SEP 30	(NET)	191,634.61	0.00	0.00	2,687,401.11

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, 2017

EXHIBIT A-I-II-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	1540-0	GOVERNMENTAL - SPECIAL REVENUE					4110-0
			2228-0	3210-0	3220-0	3310-0		
		-----	-----	-----	-----	-----	-----	
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	20,000.00	589.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUES	3000-5999	0.00	0.00	458,933.89	8,923.60	30,759.20	763,312.20	
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		20,000.00	589.00	458,933.89	8,923.60	30,759.20	763,312.20	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	18,889.73	0.00	172,164.42	0.00	0.00	345,760.48	
EMPLOYEE BENEFITS	200-299	13,282.89	0.00	88,214.30	0.00	0.00	126,341.30	
PURCHASED SERVICES	300-399	0.00	589.00	12,719.11	0.00	2,156.32	13,525.16	
MATERIALS & SUPPLIES	400-499	2,700.00	0.00	8,736.05	0.00	22,323.95	78,476.03	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	424.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		35,296.62	589.00	281,833.88	0.00	24,480.27	564,102.97	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	31,924.67	0.00	0.00	3,800.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,971.52	0.00	0.00	299.06	
PURCHASED SERVICES	300-399	474.77	0.00	12,609.86	0.00	5,714.93	12,980.78	
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,170.00	0.00	0.00	23,412.94	
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	280.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		474.77	0.00	62,676.05	0.00	5,994.93	40,492.78	
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	3,374.24	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	3,374.24	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, 2017

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	5,991.94	0.00	30,925.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,586.39	0.00	17,512.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	938.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	101.37	0.00	68.93
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	8,679.70	0.00	49,446.05
TOTAL EXPENDITURES	1000-9899	35,771.39	589.00	458,933.89	8,923.60	30,759.20	763,312.20
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
9900-9999							
OTHER FUND USES	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)	(15,771.39)	0.00	0.00	0.00	0.00	(0.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	4,635.91	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(11,135.48)	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, 2017

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-1	4130-0	4161-0	4180-0	5101-0	5990-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	65,643.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,917.82	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	42,589.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	37,908.23	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	158,058.80	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	53,150.99	164,429.71	203,982.44	31,518.00	1,285,278.45	33,653.34
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
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	(74,110.59)	6,649.13
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	608,219.63	(2,780.21)
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	534,109.04	3,868.92

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, 2017

EXHIBIT A-I-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	7101-0	(Memo Only)
-----	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	20,589.00
FEDERAL REVENUES	3000-5999	0.00	2,911,545.84
LOCAL REVENUES	6000-7999	369,707.59	399,632.52
OTHER REVENUES	8000-8999	0.00	25,009.59
TOTAL REVENUES		369,707.59	3,356,776.95
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	643,257.80
EMPLOYEE BENEFITS	200-299	0.00	239,568.08
PURCHASED SERVICES	300-399	19,811.48	48,801.07
MATERIALS & SUPPLIES	400-499	79,035.26	275,078.83
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	809.60	1,233.60
TOTAL INSTRUCTIONAL SERVICES		99,656.34	1,207,939.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	62,346.17
EMPLOYEE BENEFITS	200-299	0.00	18,278.61
PURCHASED SERVICES	300-399	73,735.39	147,769.66
MATERIALS & SUPPLIES	400-499	79,516.83	108,751.23
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	7,451.13	8,683.63
TOTAL INSTRUCTIONAL SUPPORT SERV		160,703.35	345,829.30
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	5,417.85	8,792.09
MATERIALS & SUPPLIES	400-499	11,329.03	11,329.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		16,746.88	20,121.12

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, 2017

EXHIBIT A-I-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	7101-0	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	358,665.34
EMPLOYEE BENEFITS	200-299	0.00	214,298.81
PURCHASED SERVICES	300-399	9,101.32	109,381.43
MATERIALS & SUPPLIES	400-499	0.00	492,499.99
CAPITAL OUTLAY	500-599	0.00	55,930.80
OTHER OBJECTS	600-997	0.00	85,012.59
TOTAL AUXILIARY SERVICES		9,101.32	1,315,788.96
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	101,122.45
EMPLOYEE BENEFITS	200-299	0.00	42,473.68
PURCHASED SERVICES	300-399	0.00	25,359.87
MATERIALS & SUPPLIES	400-499	0.00	17,994.95
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	63,695.84
TOTAL GENERAL ADMIN SERVICES		0.00	250,646.79
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		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, 2017

EXHIBIT A-I-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	7101-0	(Memo Only)
-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	102,560.55
EMPLOYEE BENEFITS	200-299	0.00	32,016.73
PURCHASED SERVICES	300-399	0.00	43,528.74
MATERIALS & SUPPLIES	400-499	88,774.20	126,852.73
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	717.82	717.82
TOTAL OTHER EXPENDITURES		89,492.02	305,676.57
TOTAL EXPENDITURES	1000-9899	375,699.91	3,446,002.12
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	23,479.34	23,479.34
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	45,591.22	45,591.22
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(22,111.88)	(22,111.88)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(22,111.88)	(22,111.88)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(28,104.20)	(111,337.05)
BEGINNING FUND BALANCE - OCT 1	0300-0399	119,125.40	729,200.73
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	91,021.20	617,863.68

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, 2017

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	183,162.06	183,162.06
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	178.43	278,592.91	0.00	278,771.34
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		178.43	278,592.91	183,162.06	461,933.40
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, 2017

EXHIBIT A-I-III-B-1

FUND TYPES					GOVERNMENTAL - GENERAL
DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6110-0	8410-0	(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	144,360.50	334,360.50
INTEREST	932-932	17,215.00	198,300.02	38,801.56	254,316.58
OTHER OBJECTS	300-997	0.00	1.00	0.00	1.00
TOTAL DEBT SERVICES		127,215.00	278,301.02	183,162.06	588,678.08

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, 2017

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	127,215.00	278,301.02	183,162.06	588,678.08
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	126,071.43	0.00	0.00	126,071.43
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
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	126,071.43	0.00	0.00	126,071.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	126,071.43	0.00	0.00	126,071.43
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(965.14)	291.89	0.00	(673.25)
BEGINNING FUND BALANCE - OCT 1	0300-0399	53,552.49	24,718.07	0.00	78,270.56
ENDING FUND BALANCE - SEP 30	(NET)	52,587.35	25,009.96	0.00	77,597.31

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, 2017

EXHIBIT A-I-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6510-0	8411-0	9110-0	(Memo Only)
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	185,078.00	110,556.94	0.00	13,057.00	0.00	308,691.94
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	44,000.00	0.00	0.00	44,000.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		185,078.00	110,556.94	44,000.00	13,057.00	0.00	352,691.94
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	73,340.37	73,340.37
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	73,340.37	73,340.37
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	8,462.50	8,462.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,457.00	14,457.00
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	22,919.50	22,919.50
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	110,556.94	0.00	13,057.00	425,225.97	548,839.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	103,197.30	103,197.30
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	110,556.94	0.00	13,057.00	528,423.27	652,037.21

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, 2017

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	0.00	110,556.94	0.00	13,057.00	1,147,533.14	1,271,147.08
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	126,071.43	0.00	0.00	0.00	126,071.43
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(126,071.43)	0.00	0.00	0.00	(126,071.43)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(126,071.43)	0.00	0.00	0.00	(126,071.43)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	185,078.00	(126,071.43)	44,000.00	0.00	(1,147,533.14)	(1,044,526.57)
BEGINNING FUND BALANCE - OCT 1	0300-0399	34,260.84	141,237.32	36,000.00	0.00	1,915,506.76	2,127,004.92
ENDING FUND BALANCE - SEP 30	(NET)	219,338.84	15,165.89	80,000.00	0.00	767,973.62	1,082,478.35

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, 2017

EXHIBIT A-I-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE	ACCT#	(Memo Only)
DESCRIPTION - FUND SOURCE		
<hr style="border-top: 1px dashed black;"/>		
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
		0.00
TOTAL OPERATING REVENUES		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, 2017

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

FUND TYPE	ACCT#	(Memo Only)
DESCRIPTION - FUND SOURCE		

OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
		0.00
TOTAL OPERATING REVENUES		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, 2017

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, 2017

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	6991-0	7501-0	(Memo Only)
FIDUCIARY - EXPENDABLE TRUST						

REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	3,910.00	0.00	150.00	99,673.94	103,733.94
OTHER REVENUES	8000-8999	0.00	0.00	1,739.10	0.00	1,739.10
TOTAL REVENUES		3,910.00	0.00	1,889.10	99,673.94	105,473.04
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	1,128.20	1,128.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,425.40	25,425.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	175.13	175.13
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	26,728.73	26,728.73
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	0.00	0.00	0.00	25,297.41	25,297.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	9,212.16	9,212.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	445.92	445.92
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	34,955.49	34,955.49
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	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 OPERATION & MAINTENANCE		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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6940-0 -----	6950-0 -----	6991-0 -----	FIDUCIARY - EXPENDABLE TRUST 7501-0 -----	(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	4,867.38	4,867.38
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	4,867.38	4,867.38
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 ADMIN 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 PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	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 SERVICES		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 FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	6991-0	FIDUCIARY - EXPENDABLE TRUST 7501-0	(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	0.00	420.63	420.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,065.61	33,297.38	34,362.99
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 OTHER EXPENDITURES		0.00	0.00	1,065.61	33,718.01	34,783.62
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,065.61	100,269.61	101,335.22
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	200.00	0.00	0.00	0.00	200.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	200.00	3,415.31	3,615.31
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	200.00	0.00	(200.00)	(3,415.31)	(3,415.31)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	200.00	0.00	(200.00)	(3,415.31)	(3,415.31)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	4,110.00	0.00	623.49	(4,010.98)	722.51
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,754.00	0.00	34,471.78	36,225.78
ENDING FUND BALANCE - SEP 30	(NET)	4,110.00	1,754.00	623.49	30,460.80	36,948.29