

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, 2017

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0030	0035
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	513,569.39	61,408.12	1,201,149.95	0.00	1,329,886.26
EMPLOYEE BENEFITS	200-299	0.00	213,979.89	31,722.10	484,190.60	0.00	509,470.95
PURCHASED SERVICES	300-399	0.00	11,534.30	720.19	24,190.35	0.00	63,756.61
MATERIALS & SUPPLIES	400-499	0.00	4,926.00	247.85	17,508.36	0.00	32,399.39
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	744,009.58	94,098.26	1,727,039.26	0.00	1,935,513.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	188,540.78	62,243.75	350,453.51	0.00	412,478.52
EMPLOYEE BENEFITS	200-299	0.00	69,461.41	21,930.79	139,537.14	0.00	159,487.94
PURCHASED SERVICES	300-399	0.00	14,668.45	13,863.56	7,820.66	0.00	27,825.60
MATERIALS & SUPPLIES	400-499	0.00	1,023.00	622.06	3,527.72	0.00	17,510.81
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	350.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	273,693.64	98,660.16	501,689.03	0.00	617,302.87
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	12,843.37	0.00	31,802.48	0.00	42,471.27
EMPLOYEE BENEFITS	200-299	0.00	10,010.12	0.00	18,798.78	0.00	27,034.50
PURCHASED SERVICES	300-399	0.00	61,203.54	13,777.46	104,373.88	0.00	163,351.05
MATERIALS & SUPPLIES	400-499	0.00	17,172.96	55.11	23,971.25	60.29	25,173.24
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	101,229.99	13,832.57	178,946.39	60.29	258,030.06

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, 2017

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0000 -----	0010 -----	0015 -----	0020 -----	0030 -----	0035 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	49,266.19	375.00	186,427.28	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	18,170.44	74.31	83,287.76	0.00	0.00
PURCHASED SERVICES	300-399	0.00	22,475.85	0.00	38,392.26	0.00	5,543.91
MATERIALS & SUPPLIES	400-499	0.00	36,494.94	0.00	40,217.19	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	126,407.42	449.31	348,324.49	0.00	5,543.91
TOTAL EXPENDITURES	1000-9899	0.00	1,283,576.30	209,177.30	2,775,764.29	3,666.29	2,859,461.28
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	1,500.00
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	1,283,576.30	209,177.30	2,775,764.29	3,666.29	2,860,961.28

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, 2017

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0040	0050	0070	0080	0090	5000
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	540,729.84	482,625.42	579,909.40	26,957.23	0.00	19,555.43
EMPLOYEE BENEFITS	200-299	216,555.43	183,204.45	228,646.29	9,631.64	0.00	4,430.69
PURCHASED SERVICES	300-399	9,238.50	6,792.94	7,797.22	0.00	0.00	2,020.79
MATERIALS & SUPPLIES	400-499	8,505.85	5,505.00	5,247.00	9,837.53	0.00	10,621.95
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		775,029.62	678,127.81	821,599.91	46,426.40	0.00	36,628.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	197,414.00	235,388.33	165,600.43	22,242.88	0.00	62,241.35
EMPLOYEE BENEFITS	200-299	73,418.15	94,336.03	63,650.96	6,557.86	0.00	21,598.45
PURCHASED SERVICES	300-399	9,176.17	17,640.72	5,624.74	7,970.48	58.50	1,495.32
MATERIALS & SUPPLIES	400-499	1,218.00	11,576.31	1,264.95	3,381.66	0.00	3,288.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	370.00	0.00	344.00	0.00	1,390.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		281,226.32	359,311.39	236,141.08	40,496.88	58.50	90,013.98
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	23,182.28	22,391.42	20,636.30	2,445.90	0.00	2,066.26
EMPLOYEE BENEFITS	200-299	13,666.65	13,808.85	13,317.14	192.50	0.00	162.60
PURCHASED SERVICES	300-399	50,766.89	53,811.10	63,302.15	41,446.12	0.00	41,018.09
MATERIALS & SUPPLIES	400-499	6,330.01	4,913.32	7,724.32	24,519.90	0.00	8,342.71
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		93,945.83	94,924.69	104,979.91	68,604.42	0.00	51,589.66

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, 2017

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0040 -----	GOVERNMENTAL - GENERAL			0080 -----	0090 -----	5000 -----
			0050 -----	0070 -----				
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	68,211.93	0.00	0.00	56,058.04	
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,428.15	0.00	0.00	29,686.47	
PURCHASED SERVICES	300-399	0.00	0.00	6,898.93	0.00	0.00	2,858.82	
MATERIALS & SUPPLIES	400-499	4,765.32	0.00	4,401.31	0.00	0.00	49,227.76	
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	600.00	
TOTAL OTHER EXPENDITURES		4,765.32	0.00	111,940.32	0.00	0.00	138,431.09	
TOTAL EXPENDITURES	1000-9899	1,170,033.88	1,159,868.50	1,304,160.87	160,009.57	58.50	325,442.96	
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)	1,170,033.88	1,159,868.50	1,304,160.87	160,009.57	58.50	325,442.96	

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, 2017

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8410	8600
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	80,127.56	0.00	64,562.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	25,579.92	0.00	5,081.66	0.00	0.00	0.00
PURCHASED SERVICES	300-399	55,855.91	463.86	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	106,017.71	2,449.48	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		267,581.10	2,913.34	69,644.16	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	31,003.81	15,130.28	69,900.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,341.63	2,914.50	5,481.87	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,000.33	3,125.84	709.92	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,562.94	4,245.72	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	195.00	555.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		77,103.71	25,971.34	76,091.79	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	124,361.03	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	50,497.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	43,590.48	6,148.85	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	38,850.05	1,013.57	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	75.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	257,374.41	7,162.42	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, 2017

EXHIBIT A-II-I-C-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8100	8210	8220	8300	8410	8600
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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	2,011.00	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		2,011.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	347,542.71	28,884.68	145,735.95	257,914.41	1,382,021.59	33,206.67
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)	347,542.71	28,884.68	145,735.95	257,914.41	1,382,021.59	33,206.67

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, 2017

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8610 -----	GOVERNMENTAL - GENERAL				8623 -----	8640 -----
			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	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	292,789.75	0.00	60,426.09	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	94,711.58	0.00	21,501.83	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	4,677.24	0.00	3,645.83	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,333.16	0.00	2,275.99	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	80.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	394,591.73	0.00	87,849.74	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	6,430.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	506.07	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	49,673.97	60.00	0.00	6,978.34	
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,611.79	126.92	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	69,221.83	186.92	0.00	6,978.34	

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, 2017

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8610 -----	8620 -----	8621 -----	8622 -----	8623 -----	8640 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	6,858.25	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		6,858.25	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	81,729.58	80,189.57	1,077,412.51	127,168.01	161,493.73	415,801.77
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)	81,729.58	80,189.57	1,077,412.51	127,168.01	161,493.73	415,801.77

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, 2017

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	4,900,481.10
EMPLOYEE BENEFITS	200-299	1,912,493.62
PURCHASED SERVICES	300-399	182,370.67
MATERIALS & SUPPLIES	400-499	203,266.12
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		7,198,611.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	2,165,853.48
EMPLOYEE BENEFITS	200-299	787,930.14
PURCHASED SERVICES	300-399	137,303.36
MATERIALS & SUPPLIES	400-499	65,831.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	3,284.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,160,202.16
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	288,630.31
EMPLOYEE BENEFITS	200-299	147,995.06
PURCHASED SERVICES	300-399	699,501.92
MATERIALS & SUPPLIES	400-499	170,865.44
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	75.00
TOTAL OPERATION & MAINTENANCE		1,307,067.73

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, 2017

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	641,280.13
EMPLOYEE BENEFITS	200-299	436,655.72
PURCHASED SERVICES	300-399	124,173.37
MATERIALS & SUPPLIES	400-499	166,406.15
CAPITAL OUTLAY	500-599	19,711.50
OTHER OBJECTS	600-997	244.00
TOTAL AUXILIARY SERVICES		1,388,470.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	649,843.72
EMPLOYEE BENEFITS	200-299	235,193.76
PURCHASED SERVICES	300-399	558,456.98
MATERIALS & SUPPLIES	400-499	103,078.34
CAPITAL OUTLAY	500-599	1,910.00
OTHER OBJECTS	600-997	42,754.74
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,591,237.54
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	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
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 - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	360,338.44
EMPLOYEE BENEFITS	200-299	163,647.13
PURCHASED SERVICES	300-399	76,169.77
MATERIALS & SUPPLIES	400-499	137,117.52
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	7,458.25
TOTAL OTHER EXPENDITURES		744,731.11
TOTAL EXPENDITURES	1000-9899	15,390,320.92
OTHER FUND USES		
TRANSFERS OUT	9910 920-929	1,500.00
OTHER FUND USES	9900-9999	0.00
TOTAL OTHER FUND USES	900-997 (NET)	1,500.00
TOTAL EXPEND & OTHER FUND USES	(NET)	15,391,820.92

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, 2017

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0040 -----	0050 -----
			0010 -----	0020 -----	0035 -----				
EXPENDITURES	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	0.00	62,494.48	131,623.52	138,584.31	42,524.12	79,666.66		
EMPLOYEE BENEFITS	200-299	0.00	16,633.80	61,082.20	56,206.99	15,893.25	36,443.73		
PURCHASED SERVICES	300-399	0.00	3,174.00	8,330.35	14,550.05	5,145.86	2,628.92		
MATERIALS & SUPPLIES	400-499	0.00	9,390.22	32,835.82	93,006.70	3,019.50	7,619.61		
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	0.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	91,692.50	233,871.89	302,348.05	66,582.73	126,358.92		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	29,416.50	1,005.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,229.19	77.90	0.00		
PURCHASED SERVICES	300-399	0.00	1,631.79	1,304.94	53,552.06	11,719.55	7,894.08		
MATERIALS & SUPPLIES	400-499	0.00	20,460.68	18,410.48	38,237.29	4,885.83	1,457.05		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	286.21	1,005.99	2,802.29	1,193.51	325.13		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	22,378.68	20,721.41	129,237.33	18,881.79	9,676.26		
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	2,773.04	607.05	0.00	1,150.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,014.57	6,047.66	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	2,773.04	4,621.62	6,047.66	1,150.00	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, 2017

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE					0050 -----
			0010 -----	0020 -----	0035 -----	0040 -----		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	445.97	30,479.64	65,643.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	179.39	17,333.13	11,917.82	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	11.07	927.92	42,589.75	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	13,099.08	12,508.47	40,387.18	15,780.00	37,279.73	
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	13,735.51	61,249.16	160,537.75	15,780.00	37,279.73	
TOTAL EXPENDITURES	1000-9899	0.00	341,610.21	636,169.92	893,779.30	300,975.81	330,672.97	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	1,637.05	26,442.03	8,809.16	6,661.72	107.89	
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	1,637.05	26,442.03	8,809.16	6,661.72	107.89	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	343,247.26	662,611.95	902,588.46	307,637.53	330,780.86	

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, 2017

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	5000	8100	8220	8621	8622
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	55,029.31	18,889.73	0.00	106,443.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	26,323.72	13,282.89	774.24	11,729.59	0.00	0.00
PURCHASED SERVICES	300-399	6,153.26	2,745.32	2,759.41	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,952.28	18,066.40	102,113.00	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	809.60	424.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		94,268.17	53,408.34	105,646.65	118,172.76	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	31,924.67	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,971.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,094.67	5,255.17	3,184.06	44,637.54	0.00	1,950.00
MATERIALS & SUPPLIES	400-499	3,702.67	0.00	14,085.23	651.46	0.00	3,556.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,838.00	280.00	0.00	952.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		12,635.34	5,535.17	62,165.48	46,241.50	0.00	5,506.55
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	887.76	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,266.80	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		2,154.56	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, 2017

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0070	5000	8100	8220	8621	8622
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	5,991.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,586.39	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	7,696.90	0.00	101.37	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	717.82	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		8,414.72	0.00	8,679.70	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	277,728.21	59,227.51	179,243.87	164,414.26	11,850.00	119,634.45
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,933.37	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)	1,933.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	279,661.58	59,227.51	179,243.87	164,414.26	11,850.00	119,634.45

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, 2017

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8623 -----	8640 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	8,002.50	0.00	643,257.80
EMPLOYEE BENEFITS	200-299	1,197.67	0.00	239,568.08
PURCHASED SERVICES	300-399	3,313.90	0.00	48,801.07
MATERIALS & SUPPLIES	400-499	3,075.30	0.00	275,078.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,233.60
TOTAL INSTRUCTIONAL SERVICES		15,589.37	0.00	1,207,939.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	62,346.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,278.61
PURCHASED SERVICES	300-399	9,545.80	0.00	147,769.66
MATERIALS & SUPPLIES	400-499	3,303.99	0.00	108,751.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	8,683.63
TOTAL INSTRUCTIONAL SUPPORT SERVICES		12,849.79	0.00	345,829.30
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	3,374.24	0.00	8,792.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	11,329.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,374.24	0.00	20,121.12

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, 2017

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8623	8640	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	358,665.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	214,298.81
PURCHASED SERVICES	300-399	7,180.92	0.00	109,381.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	492,499.99
CAPITAL OUTLAY	500-599	0.00	0.00	55,930.80
OTHER OBJECTS	600-997	0.00	0.00	85,012.59
TOTAL AUXILIARY SERVICES		7,180.92	0.00	1,315,788.96
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	51,728.68	0.00	101,122.45
EMPLOYEE BENEFITS	200-299	22,826.98	0.00	42,473.68
PURCHASED SERVICES	300-399	2,202.85	0.00	25,359.87
MATERIALS & SUPPLIES	400-499	1,101.43	1,086.84	17,994.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,754.51	0.00	63,695.84
TOTAL GENERAL ADMINISTRATIVE SERVICES		90,614.45	1,086.84	250,646.79
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 - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8623	8640	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	102,560.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,016.73
PURCHASED SERVICES	300-399	0.00	0.00	43,528.74
MATERIALS & SUPPLIES	400-499	0.00	0.00	126,852.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	717.82
TOTAL OTHER EXPENDITURES		0.00	0.00	305,676.57
TOTAL EXPENDITURES	1000-9899	129,608.77	1,086.84	3,446,002.12
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	45,591.22
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	45,591.22
TOTAL EXPEND, & OTHER FUND USES	(NET)	129,608.77	1,086.84	3,491,593.34

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, 2017

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, 2017

EXHIBIT A-II-III-B-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(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	334,360.50	334,360.50
INTEREST	932-932	0.00	254,316.58	254,316.58
OTHER OBJECTS	300-997	0.00	1.00	1.00
TOTAL DEBT SERVICE		0.00	588,678.08	588,678.08

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, 2017

EXHIBIT A-II-III-C-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(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	588,678.08	588,678.08
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00
OTHER FUND USES	9900-9999 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	588,678.08	588,678.08

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, 2017

EXHIBIT A-II-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0035	0040	0050	0080
-----	-----	-----	-----	-----	-----	-----	-----
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	3,860.70	0.00	0.00	69,479.67
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	3,860.70	0.00	0.00	69,479.67
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	8,462.50	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	14,457.00	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	14,457.00	8,462.50	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	3,870.00	51,857.04	5,958.39	9,335.18	92,517.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,045.00	9,230.00	18,510.00	26,878.44
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	3,870.00	53,902.04	15,188.39	27,845.18	119,395.88

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, 2017

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0050	0080
-----	-----	-----	-----	-----	-----	-----	-----	
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	130,870.00	468,069.74	23,650.89	27,845.18	188,875.55	
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	130,870.00	468,069.74	23,650.89	27,845.18	188,875.55	

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, 2017

EXHIBIT A-II-IV-A-2

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL	
DESCRIPTION - COST CENTER	ACCT #	5000	8300	8600	8621	9200	(Memo Only)	
-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES	1000-8999							
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	8,462.50	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	14,457.00	
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	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	15,262.00	123,908.94	13,057.00	233,073.92	0.00	548,839.91	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	46,533.86	0.00	103,197.30	
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		15,262.00	123,908.94	13,057.00	279,607.78	0.00	652,037.21	

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, 2017

EXHIBIT A-II-IV-C-2

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					TOTAL	
DESCRIPTION - COST CENTER	ACCT #	5000	8300	8600	8621	9200	(Memo Only)	
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	15,262.00	123,908.94	13,057.00	279,607.78	0.00	1,271,147.08	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	126,071.43	126,071.43	
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	126,071.43	126,071.43	
TOTAL EXPEND & OTHER FUND USES	(NET)	15,262.00	123,908.94	13,057.00	279,607.78	126,071.43	1,397,218.51	

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, 2017

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, 2017

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, 2017

EXHIBIT A-II-VII-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
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

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	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,900.45	27,127.89	269.04	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	5,900.45	27,127.89	269.04	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	2,610.98	15,828.33	77,995.81	2,387.41	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	861.53	275.58	0.00	2,136.18	0.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	900-997 (NET)	0.00	861.53	275.58	0.00	2,136.18	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,472.51	16,103.91	77,995.81	4,523.59	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, 2017

EXHIBIT A-II-VIII-A-2

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST
DESCRIPTION - COST CENTER	ACCT #	0070	5000	(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	202.45	0.00	1,128.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	25,425.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	175.13
TOTAL INSTRUCTIONAL SERVICES		202.45	0.00	26,728.73
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	824.00	0.00	25,297.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,212.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	445.92
TOTAL INSTRUCTIONAL SUPPORT SERVICES		824.00	0.00	34,955.49
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-B-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	0070	5000	(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	4,867.38
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	4,867.38
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0070 -----	5000 -----	FIDUCIARY - EXPENDABLE TRUST (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	420.63	0.00	420.63
MATERIALS & SUPPLIES	400-499	0.00	1,065.61	34,362.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		420.63	1,065.61	34,783.62
TOTAL EXPENDITURES	1000-9899	1,447.08	1,065.61	101,335.22
OTHER FUND USES				
	9910			
TRANSFERS OUT	920-929	142.02	200.00	3,615.31
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	142.02	200.00	3,615.31
TOTAL EXPEND & OTHER FUND USES	(NET)	1,589.10	1,265.61	104,950.53