

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, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0035	0040	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	483,343.27	0.00	1,315,331.14	1,348,847.32	466,497.48	
EMPLOYEE BENEFITS	200-299	0.00	187,231.11	0.00	481,923.06	469,714.50	158,215.97	
PURCHASED SERVICES	300-399	0.00	6,950.25	0.00	27,045.77	76,626.44	46,227.51	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,077.34	8,758.79	5,797.37	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	15,360.18	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	677,524.63	0.00	1,827,377.31	1,919,307.23	676,738.33	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	213,481.74	0.00	276,754.06	607,062.22	206,927.27	
EMPLOYEE BENEFITS	200-299	0.00	78,232.40	0.00	100,297.44	210,989.28	73,530.54	
PURCHASED SERVICES	300-399	0.00	8,219.85	243.60	6,947.76	24,402.30	6,186.28	
MATERIALS & SUPPLIES	400-499	0.00	271.59	0.00	3,726.18	4,147.25	897.11	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	250.00	0.00	1,423.82	5,631.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	300,455.58	243.60	389,149.26	852,232.05	287,541.20	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	24,365.34	0.00	52,769.73	57,528.86	24,320.84	
EMPLOYEE BENEFITS	200-299	0.00	14,287.82	0.00	31,160.99	30,453.94	12,989.83	
PURCHASED SERVICES	300-399	0.00	86,706.50	0.00	161,446.35	283,226.76	91,204.95	
MATERIALS & SUPPLIES	400-499	0.00	13,925.72	0.00	31,788.84	50,489.54	5,515.33	
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	139,285.38	0.00	277,165.91	421,699.10	134,030.95	



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, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0020	0035	0040	
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	81,912.91	0.00	194,448.48	0.00	54,590.52	
EMPLOYEE BENEFITS	200-299	0.00	34,580.99	0.00	84,189.47	0.00	28,071.77	
PURCHASED SERVICES	300-399	0.00	2,540.66	0.00	3,139.32	0.00	2,927.70	
MATERIALS & SUPPLIES	400-499	0.00	2,073.52	0.00	27,011.32	2,529.98	4,238.91	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	798.72	
TOTAL OTHER EXPENDITURES		0.00	121,108.08	0.00	308,788.59	2,529.98	90,627.62	
TOTAL EXPENDITURES	1000-9899	0.00	1,400,471.01	243.60	2,838,214.25	3,395,265.87	1,311,784.22	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	8,000.00	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)	0.00	1,408,471.01	243.60	2,838,214.25	3,395,265.87	1,311,784.22	

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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-A-2
DESCRIPTION - COST CENTER	ACCT #	0050	0070	0080	0090	5000	8100	
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<b>EXPENDITURES</b>	<b>1000-9899</b>							
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>							
PERSONAL SERVICES	010-199	870,843.66	427,959.47	0.00	57,335.29	4,134.67	69,209.48	
EMPLOYEE BENEFITS	200-299	329,381.07	157,002.62	0.00	20,664.78	1,581.84	24,032.75	
PURCHASED SERVICES	300-399	116,346.24	7,712.05	0.00	1,472,442.30	1,459.53	790.97	
MATERIALS & SUPPLIES	400-499	77,639.87	3,867.44	0.00	24,037.65	38,681.84	184,628.73	
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	
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>1,394,210.84</b>	<b>596,541.58</b>	<b>0.00</b>	<b>1,574,480.02</b>	<b>45,857.88</b>	<b>278,661.93</b>	
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>							
PERSONAL SERVICES	010-199	307,773.04	190,377.91	0.00	258,671.29	64,947.30	19,391.10	
EMPLOYEE BENEFITS	200-299	107,557.85	69,749.60	0.00	80,107.93	22,453.64	6,479.34	
PURCHASED SERVICES	300-399	9,053.74	8,801.31	5,521.15	21,163.30	47,529.39	124,817.17	
MATERIALS & SUPPLIES	400-499	180.93	0.00	634.33	1,669.54	1,722.40	363.45	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	899.00	2,081.05	687.00	0.00	2,375.38	858.49	
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>425,464.56</b>	<b>271,009.87</b>	<b>6,842.48</b>	<b>361,612.06</b>	<b>139,028.11</b>	<b>151,909.55</b>	
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>							
PERSONAL SERVICES	010-199	30,041.86	29,960.84	0.00	0.00	5,958.00	0.00	
EMPLOYEE BENEFITS	200-299	15,499.14	14,974.86	0.00	0.00	456.94	0.00	
PURCHASED SERVICES	300-399	108,672.26	72,389.49	7,864.54	122.55	61,207.65	0.00	
MATERIALS & SUPPLIES	400-499	6,410.34	21,687.28	22,343.90	2,001.18	21,661.09	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	
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>160,623.60</b>	<b>139,012.47</b>	<b>30,208.44</b>	<b>2,123.73</b>	<b>89,283.68</b>	<b>0.00</b>	



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

		EXHIBIT A-II-I-C-2					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0050	0070	0080	0090	5000	8100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	79,263.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	34,705.90	0.00	0.00	0.00	5,140.25
PURCHASED SERVICES	300-399	0.00	4,108.92	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,004.00	0.00	0.00	9,482.50	1,062.60
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	122,081.82	0.00	0.00	9,482.50	6,202.85
TOTAL EXPENDITURES	1000-9899	2,120,442.31	1,272,349.03	37,891.88	1,940,353.31	313,148.47	436,974.15
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	8,000.00	0.00	0.00	400.00	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	8,000.00	0.00	0.00	400.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,120,442.31	1,280,349.03	37,891.88	1,940,353.31	313,548.47	436,974.15

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

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8300	8320	8410	8600
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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	1,361.22	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	244.61	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		1,605.83	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	436,589.48	12,485.00	0.00	0.00	10,305.00	0.00
EMPLOYEE BENEFITS	200-299	135,399.03	2,947.95	0.00	0.00	2,056.17	0.00
PURCHASED SERVICES	300-399	31,733.13	49,713.48	0.00	0.00	369.84	0.00
MATERIALS & SUPPLIES	400-499	51,340.61	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,321.75	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		656,384.00	65,146.43	0.00	0.00	12,731.01	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	116,576.74	3,740.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	48,646.15	1,149.52	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	12,014.94	0.00	5,936.71	2,769.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	190,019.83	106.90	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	295.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	367,552.66	4,996.42	5,936.71	2,769.60



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

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-C-3
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8300	8320	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	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	657,989.83	65,146.43	368,342.66	4,996.42	1,284,564.24	28,392.66	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	657,989.83	65,146.43	368,342.66	4,996.42	1,284,564.24	28,392.66	

**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, 2024**

		EXHIBIT A-II-I-A-4					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8610	8620	8621	8622	8623	8640
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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	231,910.99	0.00	39,391.86	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	77,340.27	0.00	12,732.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	4,380.69	0.00	604.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,017.80	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,696.30	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	318,346.05	0.00	52,728.72	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	8,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	644.28	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	125,582.37	0.00	0.00	6,886.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	17,544.23	0.00	0.00	9,035.00
CAPITAL OUTLAY	500-599	0.00	0.00	103,594.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	144.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	255,908.88	0.00	0.00	15,921.64



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

FUND TYPES		EXHIBIT A-II-I-C-4					
DESCRIPTION - COST CENTER		GOVERNMENTAL - GENERAL					
ACCT #	8610	8620	8621	8622	8623	8640	
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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	71,598.58	103,979.68	1,498,400.46	105,303.67	103,445.91	354,206.19
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	71,598.58	103,979.68	1,498,400.46	105,303.67	103,445.91	354,206.19

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

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

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**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	581,375.14
EMPLOYEE BENEFITS	200-299	293,261.32
PURCHASED SERVICES	300-399	38,417.24
MATERIALS & SUPPLIES	400-499	269,709.89
CAPITAL OUTLAY	500-599	74,916.00
OTHER OBJECTS	600-997	95.00
TOTAL AUXILIARY SERVICES		1,257,774.59
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	891,653.74
EMPLOYEE BENEFITS	200-299	280,883.12
PURCHASED SERVICES	300-399	702,585.42
MATERIALS & SUPPLIES	400-499	75,693.27
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	38,452.96
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,989,268.51
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	111,337.01
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	364,654.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		475,991.01
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, 2024**

FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	410,214.91
EMPLOYEE BENEFITS	200-299	186,688.38
PURCHASED SERVICES	300-399	12,716.60
MATERIALS & SUPPLIES	400-499	50,402.83
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	798.72
TOTAL OTHER EXPENDITURES		660,821.44
TOTAL EXPENDITURES	1000-9899	19,713,504.83
OTHER FUND USES		
	9910	
TRANSFERS OUT	920-929	16,400.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	16,400.00
TOTAL EXPEND & OTHER FUND USES	(NET)	19,729,904.83

**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, 2024**

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	128,489.43	415,640.95	234,458.51	65,881.72	102,142.56	
EMPLOYEE BENEFITS	200-299	0.00	43,995.09	149,990.96	86,885.75	29,655.42	37,391.76	
PURCHASED SERVICES	300-399	0.00	1,370.90	12,894.90	36,097.42	618.08	3,509.86	
MATERIALS & SUPPLIES	400-499	0.00	18,668.99	145,765.65	233,833.90	13,015.87	65,126.32	
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	192,524.41	724,292.46	591,275.58	109,171.09	208,170.50	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	34,318.88	0.00	0.00	24,371.82	
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,676.31	0.00	0.00	9,450.64	
PURCHASED SERVICES	300-399	0.00	8,742.57	78,197.38	42,533.19	1,444.25	1,080.40	
MATERIALS & SUPPLIES	400-499	0.00	4,513.19	90,491.07	18,382.76	1,574.43	332.26	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	266.89	311.22	3,889.16	235.29	184.11	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	13,522.65	214,994.86	64,805.11	3,253.97	35,419.23	
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	260.00	0.00	0.00	594.46	0.00	
MATERIALS & SUPPLIES	400-499	0.00	12,986.15	1,935.38	5,862.03	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	6,539.78	0.00	6,539.78	6,539.78	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	19,785.93	1,935.38	12,401.81	7,134.24	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, 2024

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-C-1
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050	
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	548.21	39,507.18	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	193.24	24,394.55	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	59.61	2,041.34	86.25	38.25	122.25	
MATERIALS & SUPPLIES	400-499	0.00	2,663.48	6,626.79	15,902.48	5,262.96	1,225.98	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	428.93	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	3,464.54	72,998.79	15,988.73	5,301.21	1,348.23	
TOTAL EXPENDITURES	1000-9899	0.00	431,159.98	1,375,883.33	980,968.18	298,761.94	428,373.70	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	2,000.00	14,088.97	22,720.65	843.25	3,000.00	
	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	2,000.00	14,088.97	22,720.65	843.25	3,000.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	433,159.98	1,389,972.30	1,003,688.83	299,605.19	431,373.70	

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, 2024

		EXHIBIT A-II-II-A-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	5000	8100	8210
-----	-----	-----	-----	-----	-----	-----	-----
<b>EXPENDITURES</b>	<b>1000-9899</b>						
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>						
PERSONAL SERVICES	010-199	107,114.52	1,124.37	14,231.99	40,540.50	274,436.71	0.00
EMPLOYEE BENEFITS	200-299	45,388.46	227.79	4,934.36	15,392.41	88,390.98	0.00
PURCHASED SERVICES	300-399	28,398.56	5,344.05	989.63	4,163.30	42,896.06	0.00
MATERIALS & SUPPLIES	400-499	30,351.03	14,862.21	40,356.48	74,345.55	1,209,266.31	617.44
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
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>211,252.57</b>	<b>21,558.42</b>	<b>60,512.46</b>	<b>134,441.76</b>	<b>1,614,990.06</b>	<b>617.44</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	131,045.51	4,315.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	44,589.65	1,293.41
PURCHASED SERVICES	300-399	1,861.69	0.00	3,299.00	17,445.81	58,322.00	22,767.50
MATERIALS & SUPPLIES	400-499	827.59	0.00	2,102.36	3,518.90	273.16	1,357.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	280.77	0.00	1,750.00	7,634.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>2,970.05</b>	<b>0.00</b>	<b>7,151.36</b>	<b>28,598.71</b>	<b>234,230.32</b>	<b>29,733.57</b>
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,727.50	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	284.58	0.00
PURCHASED SERVICES	300-399	111,345.88	0.00	0.00	0.00	4,850.00	0.00
MATERIALS & SUPPLIES	400-499	7,280.01	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
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>118,625.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,862.08</b>	<b>0.00</b>



**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, 2024**

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE						EXHIBIT A-II-II-C-2
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	5000	8100	8210	
-----		-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	45,882.21	51,888.06	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,911.77	10,512.00	
PURCHASED SERVICES	300-399	38.25	0.00	0.00	0.00	28,859.10	0.00	
MATERIALS & SUPPLIES	400-499	3,119.07	0.00	0.00	0.00	61,461.65	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		3,157.32	0.00	0.00	0.00	144,114.73	62,400.06	
TOTAL EXPENDITURES	1000-9899	512,230.89	21,558.42	67,663.82	163,040.47	2,268,191.20	3,967,095.71	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	3.91	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)	3.91	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	512,234.80	21,558.42	67,663.82	163,040.47	2,268,191.20	3,967,095.71	

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, 2024

		EXHIBIT A-II-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8410	8621	8622	8623
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	7,000.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,373.79	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		8,373.79	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	20,340.00	0.00	0.00	9,946.14	0.00	39,391.84
EMPLOYEE BENEFITS	200-299	5,095.13	0.00	0.00	763.73	0.00	12,732.48
PURCHASED SERVICES	300-399	222,848.27	0.00	0.00	0.00	0.00	8,386.00
MATERIALS & SUPPLIES	400-499	2,331.34	0.00	0.00	0.00	0.00	2,952.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	21,602.17	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		272,216.91	0.00	0.00	10,709.87	0.00	63,462.86
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	0.00	200.28
MATERIALS & SUPPLIES	400-499	0.00	35,112.50	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	35,112.50	0.00	0.00	0.00	200.28



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, 2024

EXHIBIT A-II-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8220	8300	8410	8621	8622	8623
-----	-----	-----	-----	-----	-----	-----	-----
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
<b>TOTAL EXPENDITURES</b>	<b>1000-9899</b>	<b>280,590.70</b>	<b>90,337.50</b>	<b>2,420.00</b>	<b>13,064.87</b>	<b>131,495.37</b>	<b>152,969.39</b>
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
<b>TOTAL EXPEND. &amp; OTHER FUND USES</b>	<b>(NET)</b>	<b>280,590.70</b>	<b>90,337.50</b>	<b>2,420.00</b>	<b>13,064.87</b>	<b>131,495.37</b>	<b>152,969.39</b>

**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, 2024**

		EXHIBIT A-II-II-A-4				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	9400	9500	(Memo Only)		
-----	-----	-----	-----	-----		
<b>EXPENDITURES</b>	<b>1000-9899</b>					
<b>INSTRUCTIONAL SERVICES</b>	<b>1000-1999</b>					
PERSONAL SERVICES	010-199	0.00	0.00	1,391,061.26		
EMPLOYEE BENEFITS	200-299	0.00	0.00	503,626.77		
PURCHASED SERVICES	300-399	0.00	0.00	136,282.76		
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,846,209.75		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
<b>TOTAL INSTRUCTIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,877,180.54</b>		
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>2000-2999</b>					
PERSONAL SERVICES	010-199	0.00	0.00	263,729.19		
EMPLOYEE BENEFITS	200-299	0.00	0.00	85,601.35		
PURCHASED SERVICES	300-399	0.00	0.00	466,928.06		
MATERIALS & SUPPLIES	400-499	0.00	0.00	128,657.26		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	36,153.61		
<b>TOTAL INSTRUCTIONAL SUPPORT SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>981,069.47</b>		
<b>OPERATION &amp; MAINTENANCE</b>	<b>3000-3999</b>					
PERSONAL SERVICES	010-199	0.00	0.00	3,727.50		
EMPLOYEE BENEFITS	200-299	0.00	0.00	284.58		
PURCHASED SERVICES	300-399	0.00	0.00	117,250.62		
MATERIALS & SUPPLIES	400-499	0.00	0.00	63,176.07		
CAPITAL OUTLAY	500-599	0.00	0.00	19,619.34		
OTHER OBJECTS	600-977	0.00	0.00	0.00		
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>204,058.11</b>		

**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, 2024**

		EXHIBIT A-II-II-B-4			
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	9400	9500	(Memo Only)	
-----	-----	-----	-----	-----	
<b>AUXILIARY SERVICES</b>	<b>4000-4999</b>				
PERSONAL SERVICES	010-199	0.00	0.00	447,290.30	
EMPLOYEE BENEFITS	200-299	0.00	0.00	253,555.20	
PURCHASED SERVICES	300-399	0.00	0.00	82,814.50	
MATERIALS & SUPPLIES	400-499	0.00	0.00	646,447.25	
CAPITAL OUTLAY	500-599	0.00	0.00	5,628.25	
OTHER OBJECTS	600-997	0.00	0.00	925.98	
<b>TOTAL AUXILIARY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,436,661.48</b>	
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>6000-6999</b>				
PERSONAL SERVICES	010-199	0.00	0.00	159,300.95	
EMPLOYEE BENEFITS	200-299	0.00	0.00	51,545.95	
PURCHASED SERVICES	300-399	0.00	0.00	17,430.89	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,293.83	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	228,563.00	
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>458,134.62</b>	
<b>CAPITAL OUTLAY - REAL PROPERTY</b>	<b>7000-7999</b>				
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	3,919,927.64	
OTHER OBJECTS	600-997	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY - REAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>3,919,927.64</b>	
<b>DEBT SERVICE</b>	<b>8000-8999</b>				
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	
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**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, 2024**

		EXHIBIT A-II-II-C-4				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	9400	9500	(Memo Only)		
-----	-----	-----	-----	-----		
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	137,825.66		
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,011.56		
PURCHASED SERVICES	300-399	3,020.50	13,500.00	47,765.55		
MATERIALS & SUPPLIES	400-499	472.81	2,089.09	98,824.31		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	428.93		
TOTAL OTHER EXPENDITURES		3,493.31	15,589.09	327,856.01		
TOTAL EXPENDITURES	1000-9899	3,493.31	15,589.09	11,204,887.87		
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	42,656.78		
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00		
TOTAL OTHER FUND USES	(NET)	0.00	0.00	42,656.78		
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,493.31	15,589.09	11,247,544.65		

**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, 2024**

		EXHIBIT A-II-III-A-1			
FUND TYPES		GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(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, 2024**

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	0.00	0.00		
INTEREST	932-932	0.00	91,465.01	91,465.01		
OTHER OBJECTS	300-997	0.00	0.00	0.00		
TOTAL DEBT SERVICE		0.00	91,465.01	91,465.01		

**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, 2024**

					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	
<b>TOTAL EXPENDITURES</b>	<b>1000-9899</b>	<b>0.00</b>	<b>91,465.01</b>	<b>91,465.01</b>	
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	0.00	0.00	0.00	
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	
<b>TOTAL EXPEND &amp; OTHER FUND USES</b>	<b>(NET)</b>	<b>0.00</b>	<b>91,465.01</b>	<b>91,465.01</b>	

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, 2024

		GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT A-II-IV-A-1
FUND TYPES							TOTAL
DESCRIPTION - COST CENTER	ACCT #	0000	0035	8300	8410	8600	(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	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	0.00	0.00	881.14	0.00	50,522.00	51,403.14
MATERIALS & SUPPLIES	400-499	0.00	6,088.00	0.00	0.00	0.00	6,088.00
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	6,088.00	881.14	0.00	50,522.00	57,491.14



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, 2024

EXHIBIT A-II-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					TOTAL
		0000	0035	8300	8410	8600	(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	0.00	2,203,787.87	881.14	496,516.00	50,522.00	2,751,707.01
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	2,203,787.87	881.14	496,516.00	50,522.00	2,751,707.01

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

					EXHIBIT A-II-V-A-
					1
FUND TYPE		PROPRIETARY - ENTERPRISE			
DESCRIPTION - COST CENTER	ACCT #				(Memo Only)
-----	-----				-----
OPERATING EXPENSES:	010-997				
PERSONAL SERVICES	010-199				0.00
EMPLOYEE BENEFITS	200-299				0.00
PURCHASED SERVICES	300-399				0.00
MATERIALS & SUPPLIES	400-499				0.00
CAPTIAL OUTLAY	500-599				0.00
OTHER OBJECTS	600-997				0.00
TOTAL OPERATING EXPENSES					0.00
OTHER FUND USES:	9900-9999				
	9910				
OPERATING TRANSFERS OUT	920-929				0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)				0.00

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

EXHIBIT A-II-VI-A-

1

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

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

						EXHIBIT A-II-VII-A
						1
FUND TYPE		PROPRIETARY - ENTERPRISE				
DESCRIPTION - COST CENTER	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	
<b>TOTAL OPERATING EXPENSES</b>					<b>0.00</b>	
OTHER FUND USES:	9900-9999					
	9910					
OPERATING TRANSFERS OUT	920-929				0.00	
<b>RETAINED EARNINGS/FUND BALANCE - SEP 30</b>	<b>(NET)</b>				<b>0.00</b>	





**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, 2024**

EXHIBIT A-II-VIII-C-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0035	0040	0050
-----	-----	-----	-----	-----	-----	-----	-----
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	15,918.61	26,083.80	2,605.75	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	4,882.02	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	20,800.63	26,083.80	2,605.75	0.00
TOTAL EXPENDITURES	1000-9899	0.00	3,952.09	22,693.36	56,493.93	4,558.25	0.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	50.00	3,119.28	2,499.13	0.00	2,000.00
	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	50.00	3,119.28	2,499.13	0.00	2,000.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,002.09	25,812.64	58,993.06	4,558.25	2,000.00

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, 2024

EXHIBIT A-II-VIII-A-2

FUND TYPES	ACCT #	FIDUCIARY - EXPENDABLE TRUST			
		0070	0090	5000	(Memo Only)
DESCRIPTION - COST CENTER	ACCT #	0070	0090	5000	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,998.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	43.30
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	9,042.21
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	344.32	0.00	22,198.67
MATERIALS & SUPPLIES	400-499	0.00	61.00	0.00	4,616.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	495.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	405.32	0.00	27,310.65
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	600-977	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**  
**FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

EXHIBIT A-II-VIII-B-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0070	0090	5000	(Memo Only)	
-----	-----	-----	-----	-----	-----	
<b>AUXILIARY SERVICES</b>	<b>4000-4999</b>					
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	2,259.91	
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	
<b>TOTAL AUXILIARY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,259.91</b>	
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>6000-6999</b>					
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	
<b>TOTAL GENERAL ADMINISTRATIVE SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY - REAL PROPERTY</b>	<b>7000-7999</b>					
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	
<b>TOTAL CAPITAL OUTLAY - REAL PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEBT SERVICE</b>	<b>8000-8999</b>					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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, 2024

FUND TYPES		EXHIBIT A-II-VIII-C-2				
DESCRIPTION - COST CENTER	ACCT #	0070	0090	5000	(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	44,608.16	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	4,882.02	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	49,490.18	
TOTAL EXPENDITURES	1000-9899	0.00	405.32	0.00	88,102.95	
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	7,668.41	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	7,668.41	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	405.32	0.00	95,771.36	