

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, 2016

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	6,836,247.00	103,678.00	34,299.00	12,552.00	203,400.00	374.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,459,060.00	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		8,295,307.00	103,678.00	34,299.00	12,552.00	203,400.00	374.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,948,924.32	0.00	0.00	0.00	149,513.76	0.00
EMPLOYEE BENEFITS	200-299	1,611,426.33	0.00	0.00	0.00	53,854.12	0.00
PURCHASED SERVICES	300-399	97,372.53	0.00	0.00	0.00	32.12	0.00
MATERIALS & SUPPLIES	400-499	115,220.09	0.00	0.00	7,951.27	0.00	374.00
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		5,772,943.27	0.00	0.00	7,951.27	203,400.00	374.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,250,865.79	70,211.39	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	504,891.20	33,312.19	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	55,675.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,399.91	154.42	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		1,818,831.90	103,678.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	240,794.54	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	144,094.83	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,942.15	0.00	0.00	3,221.44	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,379.29	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		400,831.52	0.00	0.00	4,600.73	0.00	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1260-0	1275-0	1310-0	1410-0	1520-0	1720-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	150,760.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	70,265.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	42,523.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,649.00	27,069.94
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	0.00	1,702.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,649.00	292,321.68
TOTAL EXPENDITURES	1000-9899	22,074.59	2,327.00	1,143,649.00	62,344.00	1,649.00	292,784.46
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	2,925.41	0.00	0.00	0.00	0.00	230,665.54
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)	2,925.41	0.00	0.00	0.00	0.00	230,665.54

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1810-0	2130-0	2227-0	2259-0	2901-0	3310-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,625.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	517.70	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		3,142.70	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	50,000.00	0.00	0.00	644.38	6,592.01	0.00
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	1,028.00	0.00	(250.26)	(1,042.01)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	5,609.00	0.00	644.38	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	6,637.00	0.00	394.12	(1,042.01)	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					EXHIBIT A-I-I-A-4
		6001-0	6970-0	8992-0	8995-0	8997-0	TOTAL (Memo Only)
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	14,861.00	0.00	0.00	0.00	0.00	9,020,802.12
FEDERAL REVENUES	3000-5999	38,488.18	0.00	0.00	0.00	0.00	38,488.18
LOCAL REVENUES	6000-7999	2,074,475.09	79,286.25	0.00	0.00	0.00	3,612,821.34
OTHER REVENUES	8000-8999	7,805.41	0.00	72,134.75	28,149.75	1,001.05	109,090.96
TOTAL REVENUES		2,135,629.68	79,286.25	72,134.75	28,149.75	1,001.05	12,781,202.60
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	414,882.61	0.00	0.00	0.00	0.00	4,551,790.78
EMPLOYEE BENEFITS	200-299	133,376.20	0.00	0.00	0.00	0.00	1,806,741.38
PURCHASED SERVICES	300-399	22,420.24	0.00	0.00	0.00	0.00	120,155.37
MATERIALS & SUPPLIES	400-499	19,797.47	886.25	10,185.00	0.00	0.00	155,323.11
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		590,476.52	886.25	10,185.00	0.00	0.00	6,634,010.64
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	584,761.67	0.00	0.00	0.00	0.00	1,951,592.45
EMPLOYEE BENEFITS	200-299	176,901.38	0.00	0.00	0.00	0.00	731,492.09
PURCHASED SERVICES	300-399	55,153.71	0.00	0.00	0.00	0.00	122,969.23
MATERIALS & SUPPLIES	400-499	19,211.28	0.00	0.00	0.00	0.00	44,172.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,531.50	0.00	0.00	0.00	0.00	4,096.50
TOTAL INSTRUCTIONAL SUPPORT SERV		839,559.54	0.00	0.00	0.00	0.00	2,854,323.07
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	60,400.78	0.00	0.00	0.00	0.00	301,195.32
EMPLOYEE BENEFITS	200-299	12,710.79	0.00	0.00	0.00	0.00	156,805.62
PURCHASED SERVICES	300-399	392,870.04	0.00	0.00	0.00	0.00	412,033.63
MATERIALS & SUPPLIES	400-499	170,864.46	0.00	0.00	0.00	0.00	172,243.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	373.50	0.00	0.00	0.00	0.00	373.50
TOTAL OPERATION & MAINTENANCE		637,219.57	0.00	0.00	0.00	0.00	1,042,651.82

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FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					EXHIBIT A-I-I-C-4	TOTAL
		6001-0	6970-0	8992-0	8995-0	8997-0	(Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	52,520.88	0.00	0.00	0.00	0.00	316,175.66	
EMPLOYEE BENEFITS	200-299	18,797.44	0.00	0.00	0.00	0.00	145,174.61	
PURCHASED SERVICES	300-399	4,750.93	0.00	0.00	0.00	0.00	53,954.24	
MATERIALS & SUPPLIES	400-499	653.02	0.00	0.00	0.00	0.00	29,371.96	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	10,650.90	0.00	0.00	0.00	0.00	12,352.90	
TOTAL OTHER EXPENDITURES		87,373.17	0.00	0.00	0.00	0.00	557,029.37	
TOTAL EXPENDITURES	1000-9899	3,343,639.49	886.25	23,707.10	28,149.75	91,625.41	13,719,682.44	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	17,123.94	0.00	0.00	0.00	0.00	17,123.94	
OTHER FINANCING SOURCES	9000-9997	242,370.15	0.00	0.00	0.00	100,940.11	343,310.26	
	9910							
TRANSFERS OUT	920-929	410,942.73	0.00	0.00	0.00	0.00	410,942.73	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	(151,448.64)	0.00	0.00	0.00	100,940.11	(50,508.53)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(151,448.64)	0.00	0.00	0.00	100,940.11	(50,508.53)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,359,458.45)	78,400.00	48,427.65	0.00	10,315.75	(988,988.37)	
BEGINNING FUND BALANCE - OCT 1	0300-0399	4,783,957.90	0.00	61,871.60	0.00	0.00	4,852,082.88	
ENDING FUND BALANCE - SEP 30	(NET)	3,424,499.45	78,400.00	110,299.25	0.00	10,315.75	3,863,094.51	

CONECUH COUNTY BOARD OF EDUCATION
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	1540-0	GOVERNMENTAL - SPECIAL REVENUE				
			2227-0	2228-0	3210-0	3220-0	3310-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	10,000.00	0.00	39,411.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	396,536.17	15,111.00	37,753.00
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		10,000.00	0.00	39,411.00	396,536.17	15,111.00	37,753.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,863.02	0.00	0.00	119,686.45	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,140.47	0.00	0.00	70,258.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	39,411.00	9,926.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	129.04	0.00	1,249.59	0.00	30,976.77
CAPITAL OUTLAY	500-599	0.00	42,756.93	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		5,003.49	42,885.97	39,411.00	201,120.46	0.00	30,976.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,988.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,821.95	0.00	0.00
PURCHASED SERVICES	300-399	360.60	0.00	0.00	49,543.84	0.00	3,507.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	24,054.34	0.00	877.00
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	2,005.00
TOTAL INSTRUCTIONAL SUPPORT SERV		360.60	0.00	0.00	84,408.47	0.00	6,389.23
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	0.00	0.00	4,567.81	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	237.23	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	0.00	4,805.04	0.00	0.00

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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1540-0	2227-0	2228-0	3210-0	3220-0	3310-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,955.83	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,287.81	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	10,488.74	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	14,732.38	0.00
TOTAL EXPENDITURES	1000-9899	5,364.09	42,885.97	39,411.00	396,536.17	15,111.00	37,753.00
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)	4,635.91	(42,885.97)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	42,885.97	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	4,635.91	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	5330-0	5990-0	7101-0	(Memo Only)
		GOVERNMENTAL - SPECIAL REVENUE				
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REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	49,411.00
FEDERAL REVENUES	3000-5999	1,245,178.13	21,600.00	0.00	0.00	2,984,867.92
LOCAL REVENUES	6000-7999	32,494.96	0.00	0.00	407,709.23	440,204.19
OTHER REVENUES	8000-8999	55,044.00	0.00	0.00	0.00	55,044.00
TOTAL REVENUES		1,332,717.09	21,600.00	0.00	407,709.23	3,529,527.11
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	509,104.43
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	220,024.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	31,894.97	89,995.91
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,313.01	150,051.33	352,134.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	42,756.93
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,198.86	2,198.86
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,313.01	184,145.16	1,216,215.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	51,110.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	14,851.68
PURCHASED SERVICES	300-399	0.00	0.00	564.00	61,518.57	161,983.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	64,142.78	168,702.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	6,723.51	8,728.51
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	564.00	132,384.86	405,377.56
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	22,551.16	27,118.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	22,410.80	22,648.03
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	44,961.96	49,767.00

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, 2016

EXHIBIT A-I-II-B-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5101-0	5330-0	5990-0	7101-0	(Memo Only)	
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	369,399.67	0.00	0.00	0.00	369,399.67	
EMPLOYEE BENEFITS	200-299	232,332.90	0.00	0.00	0.00	232,332.90	
PURCHASED SERVICES	300-399	50,472.12	0.00	0.00	17,059.74	79,257.48	
MATERIALS & SUPPLIES	400-499	622,136.40	0.00	0.00	0.00	622,136.40	
CAPITAL OUTLAY	500-599	6,600.00	0.00	0.00	0.00	6,600.00	
OTHER OBJECTS	600-997	145,452.48	0.00	0.00	0.00	145,452.48	
TOTAL AUXILIARY SERVICES		1,426,393.57	0.00	0.00	17,059.74	1,455,178.93	
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	122,604.15	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	49,534.59	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	19,720.02	
MATERIALS & SUPPLIES	400-499	0.00	0.00	903.20	0.00	3,218.44	
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	39,306.64	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	903.20	0.00	234,383.84	
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
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5330-0	5990-0	7101-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	16,826.73	0.00	0.00	165,749.92
EMPLOYEE BENEFITS	200-299	0.00	3,277.63	0.00	0.00	54,240.88
PURCHASED SERVICES	300-399	0.00	1,330.04	0.00	1,138.49	31,162.55
MATERIALS & SUPPLIES	400-499	0.00	165.60	0.00	88,396.26	112,535.27
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	21,600.00	0.00	89,534.75	363,688.62
TOTAL EXPENDITURES	1000-9899	1,426,393.57	21,600.00	2,780.21	468,086.47	3,724,611.10
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	379,794.53	0.00	0.00	34,939.37	414,733.90
OTHER FINANCING SOURCES	9000-9997	390.45	0.00	0.00	0.00	390.45
TRANSFERS OUT	920-929	0.00	0.00	0.00	17,302.82	17,302.82
OTHER FUND USES	9900-9999					
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	380,184.98	0.00	0.00	17,636.55	397,821.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	380,184.98	0.00	0.00	17,636.55	397,821.53
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	286,508.50	0.00	(2,780.21)	(42,740.69)	202,737.54
BEGINNING FUND BALANCE - OCT 1	0300-0399	315,632.91	0.00	0.00	161,856.07	520,374.95
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	602,141.41	0.00	(2,780.21)	119,115.38	723,112.49

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, 2016

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	183,477.51	183,477.51
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	894.28	4,738,675.28	0.00	4,739,569.56
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		894.28	4,738,675.28	183,477.51	4,923,047.07
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, 2016

EXHIBIT A-I-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	2120-0	6110-0	8410-0	GOVERNMENTAL - GENERAL (Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	105,000.00	3,458,050.00	137,786.61	3,700,836.61
INTEREST	932-932	19,577.50	1,261,324.08	45,690.90	1,326,592.48
OTHER OBJECTS	300-997	0.00	23,924.81	0.00	23,924.81
TOTAL DEBT SERVICES		124,577.50	4,743,298.89	183,477.51	5,051,353.90

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, 2016

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	2120-0 -----	6110-0 -----	8410-0 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	124,577.50	4,743,298.89	183,477.51	5,051,353.90
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	125,647.81	0.00	0.00	125,647.81
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)	125,647.81	0.00	0.00	125,647.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	125,647.81	0.00	0.00	125,647.81
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,964.59	(4,623.61)	0.00	(2,659.02)
BEGINNING FUND BALANCE - OCT 1	0300-0399	51,587.90	29,341.68	0.00	80,929.58
ENDING FUND BALANCE - SEP 30	(NET)	53,552.49	24,718.07	0.00	78,270.56

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, 2016

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	159,559.00	118,584.49	0.00	11,151.00	0.00	289,294.49
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	144,224.00	36,000.00	0.00	0.00	180,224.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		159,559.00	262,808.49	36,000.00	11,151.00	0.00	469,518.49
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	15,197.20	15,197.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	15,197.20	15,197.20
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	129,735.49	0.00	11,151.00	61,124.95	202,011.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	54,772.51	54,772.51
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	129,735.49	0.00	11,151.00	115,897.46	256,783.95

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, 2016

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	323,945.00	129,735.49	0.00	11,151.00	547,407.16	1,012,238.65
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	2,462,913.92	2,462,913.92
9910							
TRANSFERS OUT	920-929	0.00	125,647.81	0.00	0.00	0.00	125,647.81
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(125,647.81)	0.00	0.00	2,462,913.92	2,337,266.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(125,647.81)	0.00	0.00	2,462,913.92	2,337,266.11
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(164,386.00)	7,425.19	36,000.00	0.00	1,915,506.76	1,794,545.95
BEGINNING FUND BALANCE - OCT 1	0300-0399	198,646.84	133,812.13	0.00	0.00	0.00	332,458.97
ENDING FUND BALANCE - SEP 30	(NET)	34,260.84	141,237.32	36,000.00	0.00	1,915,506.76	2,127,004.92

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, 2016

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, 2016

EXHIBIT A-I-VI-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
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

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, 2016

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	6940-0	6950-0	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	311.00	6,500.00	1,754.00	114,528.57	123,093.57
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		311.00	6,500.00	1,754.00	114,528.57	123,093.57
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	900.00	900.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	23,302.11	23,302.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	173.69	173.69
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	24,375.80	24,375.80
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	22,571.85	22,571.85
MATERIALS & SUPPLIES	400-499	311.00	0.00	0.00	10,686.27	10,997.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,448.89	2,448.89
TOTAL INSTRUCTIONAL SUPPORT SERV		311.00	0.00	0.00	35,707.01	36,018.01
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, 2016

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	6940-0	6950-0	7501-0	(Memo Only)
FIDUCIARY - EXPENDABLE TRUST						

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	4,876.05	4,876.05
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	4,876.05	4,876.05
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	5,150.00	0.00	0.00	5,150.00
MATERIALS & SUPPLIES	400-499	0.00	2,270.00	0.00	0.00	2,270.00
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	7,420.00	0.00	0.00	7,420.00
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, 2016

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6930-0	6940-0	6950-0	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	209.32	209.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	42,384.18	42,384.18
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	0.00	42,593.50	42,593.50
TOTAL EXPENDITURES	1000-9899	311.00	7,420.00	0.00	107,552.36	115,283.36
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	920.00	0.00	1,358.07	2,278.07
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	5,890.36	5,890.36
OTHER FUND USES	9900-9999					
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	920.00	0.00	(4,532.29)	(3,612.29)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	920.00	0.00	(4,532.29)	(3,612.29)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	1,754.00	2,443.92	4,197.92
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	32,027.86	32,027.86
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	1,754.00	34,471.78	36,225.78