

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, 2024

		EXHIBIT A-I-I-A-1					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1225-0
REVENUES:							
	1000-8999						
STATE REVENUES	1000-2999	9,462,291.00	139,948.00	175,608.00	68,327.00	17,906.00	135,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,515,750.00	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		10,978,041.00	139,948.00	175,608.00	68,327.00	17,906.00	135,000.00
EXPENDITURES:							
	1000-9899						
INSTRUCTIONAL SERVICES							
	1000-1999						
PERSONAL SERVICES	010-199	4,354,335.93	116,548.79	0.00	0.00	0.00	69,150.83
EMPLOYEE BENEFITS	200-299	1,635,551.62	22,790.90	0.00	0.00	0.00	22,485.02
PURCHASED SERVICES	300-399	1,753,819.73	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	116,793.96	0.00	0.00	0.00	4,810.57	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		7,860,501.24	139,339.69	0.00	0.00	4,810.57	91,635.85
INSTRUCTIONAL SUPPORT SERVICES							
	2000-2999						
PERSONAL SERVICES	010-199	2,017,807.11	0.00	124,371.06	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	695,617.49	0.00	51,236.94	0.00	0.00	0.00
PURCHASED SERVICES	300-399	54,372.25	0.00	0.00	0.00	650.00	96.75
MATERIALS & SUPPLIES	400-499	8,452.72	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	4,509.87	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,780,759.44	0.00	175,608.00	0.00	650.00	96.75
OPERATION & MAINTENANCE							
	3000-3999						
PERSONAL SERVICES	010-199	330,422.21	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	166,030.04	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	32,311.25	0.00	0.00	0.00	6,500.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,477.30	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		528,763.50	0.00	0.00	0.00	7,977.30	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-1
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1132-0	1220-0	1221-0	1222-0	1225-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	26,001.85	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	15,963.72	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	1,000.78	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		42,966.35	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	11,735,428.27	139,339.69	175,608.00	68,327.00	13,437.87	91,732.60	
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)	(757,387.27)	608.31	0.00	0.00	4,468.13	43,267.40	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	11,613.18	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	(757,387.27)	12,221.49	0.00	0.00	4,468.13	43,267.40	

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, 2024

FUND TYPES		EXHIBIT A-I-I-C-2					
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - GENERAL					
ACCT#	1230-0	1232-0	1235-0	1240-0	1252-0	1257-0	
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	398,660.13	0.00	0.00	0.00	9,652.00	7,728.00
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)	1,339.87	5,634.00	6,515.00	21,315.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	1,339.87	5,634.00	6,515.00	21,315.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-I-A-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1262-0	1271-0	1273-0	1275-0	1279-0	1283-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:							
	1000-8999						
STATE REVENUES	1000-2999	4,142.00	44,500.00	24,000.00	16,782.00	0.00	33,871.27
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		4,142.00	44,500.00	24,000.00	16,782.00	0.00	33,871.27
EXPENDITURES:							
	1000-9899						
INSTRUCTIONAL SERVICES							
	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	13,323.96	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	1,361.22	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	244.61	0.00	33,871.27
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	14,929.79	0.00	33,871.27
INSTRUCTIONAL SUPPORT SERVICES							
	2000-2999						
PERSONAL SERVICES	010-199	0.00	23,683.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,542.63	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	24,000.00	1,220.41	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	631.80	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	33,225.63	24,000.00	1,852.21	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	5,550.28	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 OPERATION & MAINTENANCE		0.00	5,550.28	0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-I-C-3					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1262-0	1271-0	1273-0	1275-0	1279-0	1283-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	38,775.91	24,000.00	16,782.00	0.00	33,871.27
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)	4,142.00	5,724.09	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	4,142.00	5,724.09	0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		EXHIBIT A-I-I-A-4					
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - GENERAL					
ACCT#	1284-0	1286-0	1287-0	1310-0	1410-0	1415-0	
REVENUES:							
STATE REVENUES	1000-8999	88,993.37	19,472.61	68,663.00	1,372,808.00	48,631.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	88,993.37	19,472.61	68,663.00	1,372,808.00	48,631.00	0.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-9899						
EMPLOYEE BENEFITS	1000-1999						
PURCHASED SERVICES	010-199	0.00	0.00	0.00	0.00	570.69	0.00
MATERIALS & SUPPLIES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	300-399	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400-499	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	570.69	0.00
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	010-199	60,627.34	0.00	0.00	10,305.00	0.00	0.00
PURCHASED SERVICES	200-299	21,606.03	0.00	0.00	2,056.17	0.00	0.00
MATERIALS & SUPPLIES	300-399	6,473.62	4,914.17	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV	600-997	286.38	0.00	0.00	0.00	0.00	0.00
		88,993.37	4,914.17	0.00	12,361.17	0.00	0.00
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	203,418.31	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-997	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	203,418.31	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-4
DESCRIPTION - FUND SOURCE	ACCT#	1284-0	1286-0	1287-0	1310-0	1410-0	1415-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	88,993.37	4,914.17	60,365.81	1,372,808.00	48,631.00	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	14,558.44	8,297.19	0.00	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	14,558.44	8,297.19	0.00	0.00	0.00	

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-I-A-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1416-0	1520-0	1720-0	1760-0	1761-0	1764-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	574.00	54,631.00	481,348.75	18,000.00	400,000.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		574.00	54,631.00	481,348.75	18,000.00	400,000.00	0.00
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	10,014.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	15,360.18
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	25,375.00
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	492.96	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	492.96	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	53,568.40	0.00	0.00	0.00	104,790.95
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	26,833.88
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	53,568.40	0.00	0.00	0.00	131,624.83

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, 2024

		EXHIBIT A-I-I-C-5					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1416-0	1520-0	1720-0	1760-0	1761-0	1764-0
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	344,889.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	148,139.38	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	11,216.31	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,062.60	35,084.18	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	798.72	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,062.60	540,127.95	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	54,631.00	540,127.95	492.96	347,840.00	670,135.97
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	16,000.00	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	(16,000.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(16,000.00)	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	574.00	0.00	(58,779.20)	1,507.04	52,160.00	(670,135.97)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	411,967.09	16,375.00	0.00	670,135.97
ENDING FUND BALANCE - SEP 30	(NET)	574.00	0.00	353,187.89	17,882.04	52,160.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-I-A-6					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1767-0	1768-0	1769-0	1770-0	1771-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	1,367,134.00	0.00	202,560.00	44,384.00	0.00	18,224.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		1,367,134.00	0.00	202,560.00	44,384.00	0.00	18,224.00
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	195.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,800.00	4,443.98	100,399.16	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,800.00	4,443.98	100,594.16	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	47,740.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	759.42	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		0.00	759.42	47,740.00	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	0.00	0.00	21,735.38	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	15,220.75	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	0.00	36,956.13	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-6
DESCRIPTION - FUND SOURCE	ACCT#	1765-0	1767-0	1768-0	1769-0	1770-0	1771-0	
-----		-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	5,312.25	5,203.40	148,334.16	0.00	36,956.13	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)	1,361,821.75	(5,203.40)	54,225.84	44,384.00	(36,956.13)	18,224.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	5,203.40	133,150.00	0.00	36,956.13	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	1,361,821.75	0.00	187,375.84	44,384.00	0.00	18,224.00	

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-I-C-7					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1772-0	1773-0	2130-0	2259-0	2901-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	69,759.36	2,254.63
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)	45,467.00	40,429.00	969.00	214.77	20,904.29	(2,254.63)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	1,164.51	9,501.79	0.00
ENDING FUND BALANCE - SEP 30	(NET)	45,467.00	40,429.00	969.00	1,379.28	30,406.08	(2,254.63)

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, 2024

		EXHIBIT A-I-I-A-8					
FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6930-0	6970-0	8992-0	8995-0	8997-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	100.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,945,536.54	510.00	712,860.17	0.00	0.00	0.00
OTHER REVENUES	8000-8999	624.00	0.00	0.00	0.00	29,437.89	9,000.00
TOTAL REVENUES		2,946,260.54	510.00	712,860.17	0.00	29,437.89	9,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	177,198.23	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	43,923.32	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,503.23	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,406.44	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		233,031.22	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	179,309.04	0.00	453,980.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	50,202.73	0.00	145,945.24	0.00	0.00	0.00
PURCHASED SERVICES	300-399	183,940.69	585.00	25,694.24	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,514.11	0.00	47,120.18	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	12,427.54	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		436,394.11	585.00	672,740.30	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	23,240.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,233.43	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	598,156.74	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	348,997.25	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	103,594.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	439.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,078,660.42	0.00	0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-I-I-C-8
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6930-0	6970-0	8992-0	8995-0	8997-0	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	39,323.70	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	22,585.28	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	499.51	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	14,256.05	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		76,664.54	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	2,653,868.56	585.00	774,032.37	0.00	74,916.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	6,226.96	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	225,336.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	400.00	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)	231,162.96	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	231,162.96	0.00	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	523,554.94	(75.00)	(61,172.20)	0.00	(45,478.11)	9,000.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	6,884,687.61	0.00	44,326.56	173,990.92	80,096.83	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	7,408,242.55	(75.00)	(16,845.64)	173,990.92	34,618.72	9,000.00	

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)

REVENUES:	1000-8999	
STATE REVENUES	1000-2999	14,936,386.42
FEDERAL REVENUES	3000-5999	100.00
LOCAL REVENUES	6000-7999	5,174,656.71
OTHER REVENUES	8000-8999	39,061.89
TOTAL REVENUES		20,150,205.02
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 SERV		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	600-997	439.00
TOTAL OPERATION & MAINTENANCE		2,046,519.17

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, 2024

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)

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 ADMIN 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 PROP.		475,991.01
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		0.00

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPES		TOTAL
DESCRIPTION - FUND SOURCE	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	600-997	798.72
TOTAL OTHER EXPENDITURES		660,821.44
TOTAL EXPENDITURES	1000-9899	19,713,504.83
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	6,226.96
OTHER FINANCING SOURCES	9000-9997	225,336.00
	9910	
TRANSFERS OUT	920-929	16,400.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	215,162.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	215,162.96
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	651,863.15
BEGINNING FUND BALANCE - OCT 1	0300-0399	8,479,168.99
ENDING FUND BALANCE - SEP 30	(NET)	9,131,032.14

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, 2024

		EXHIBIT A-I-II-A-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1283-0	1540-0	1768-0	3210-0	3220-0	3310-0
-----		-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	32,466.74	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	517,609.00	27,609.10	38,298.82
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		0.00	32,466.74	0.00	517,609.00	27,609.10	38,298.82
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	8,396.04	0.00	122,817.81	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,575.18	0.00	47,986.02	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,194.00	0.00	29,106.52	0.00	1,670.18
MATERIALS & SUPPLIES	400-499	0.00	660.90	0.00	0.00	0.00	22,670.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	17,826.12	0.00	199,910.35	0.00	24,340.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	82,662.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,051.33	0.00	0.00
PURCHASED SERVICES	300-399	0.00	9,468.67	0.00	49,800.00	0.00	7,977.14
MATERIALS & SUPPLIES	400-499	0.00	1,547.95	0.00	2,952.54	0.00	1,970.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	3,624.00	0.00	0.00	0.00	4,010.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	14,640.62	0.00	151,466.21	0.00	13,958.09
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	200.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	200.28	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, 2024

		EXHIBIT A-I-II-C-1					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	1283-0	1540-0	1768-0	3210-0	3220-0	3310-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	36,112.80	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	23,232.68	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,883.60	27,609.10	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	61,229.08	27,609.10	0.00
TOTAL EXPENDITURES	1000-9899	0.00	32,466.74	0.00	517,609.00	27,609.10	38,298.82
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	(0.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-II-C-2					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4130-0	4160-0	4180-0	4290-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	283.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	108.76	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	104.85	13,500.00	3,020.50	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,089.09	0.00	0.00	472.81	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		2,586.45	13,500.00	3,020.50	472.81	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,050,259.91	58,401.04	136,260.64	9,190.25	73,681.08	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)	(234,536.24)	(58,401.04)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(234,536.24)	(58,401.04)	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, 2024

		EXHIBIT A-I-II-A-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	4296-0	4297-0	4298-0	4303-0	4308-0
REVENUES:							
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	348,558.57	0.00	0.00	7,683,742.90	3,477.71	14,980.68
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		348,558.57	0.00	0.00	7,683,742.90	3,477.71	14,980.68
EXPENDITURES:							
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	102,737.00	0.00	0.00	707,034.21	0.00	0.00
EMPLOYEE BENEFITS	200-299	22,320.38	0.00	0.00	271,618.48	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	55,057.46	0.00	0.00
MATERIALS & SUPPLIES	400-499	52,110.98	0.00	0.00	1,232,536.47	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		177,168.36	0.00	0.00	2,266,246.62	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,315.00	0.00	0.00	122,365.06	3,000.00	12,000.00
EMPLOYEE BENEFITS	200-299	1,293.41	0.00	0.00	50,440.89	477.71	2,980.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	165,861.15	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	99,506.40	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	834.24	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		5,608.41	0.00	0.00	439,007.74	3,477.71	14,980.68
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	3,727.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	284.58	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	116,195.88	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	54,953.75	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	19,619.34	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,012.08	0.00	0.00	190,768.97	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, 2024

		EXHIBIT A-I-II-C-3					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4295-0	4296-0	4297-0	4298-0	4303-0	4308-0

OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	51,888.06	0.00	0.00	49,541.05	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,512.00	0.00	0.00	9,158.12	0.00	0.00
PURCHASED SERVICES	300-399	1,250.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	61,461.65	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		125,111.71	0.00	0.00	58,699.17	0.00	0.00
TOTAL EXPENDITURES	1000-9899	348,558.57	0.00	0.00	7,099,986.14	3,477.71	14,980.68
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	583,756.76	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	583,756.76	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, 2024

		EXHIBIT A-I-II-C-4					
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5101-0	5170-0	5196-0	5199-0	5315-0	5990-0
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	385.50	12.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,641.98	6,754.93	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		14,027.48	6,766.93	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,390,413.36	6,766.93	0.00	0.00	13,064.87	86,361.21
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 SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	(246,501.63)	(6,683.68)	0.00	0.00	(13,064.87)	(12,259.81)
BEGINNING FUND BALANCE - OCT 1	0300-0399	377,130.45	19,030.02	1,043.00	12,668.25	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	130,628.82	12,346.34	1,043.00	12,668.25	(13,064.87)	(12,259.81)

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, 2024

		EXHIBIT A-I-II-A-5				
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	6970-0	7101-0	(Memo Only)		

REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	32,466.74		
FEDERAL REVENUES	3000-5999	0.00	0.00	10,853,378.50		
LOCAL REVENUES	6000-7999	0.00	289,611.44	309,564.76		
OTHER REVENUES	8000-8999	0.00	0.00	13,896.98		
TOTAL REVENUES		0.00	289,611.44	11,209,306.98		
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
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	24,829.73	136,282.76		
MATERIALS & SUPPLIES	400-499	0.00	139,659.62	1,846,209.75		
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	164,489.35	3,877,180.54		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
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	77,091.85	466,928.06		
MATERIALS & SUPPLIES	400-499	0.00	9,646.03	128,657.26		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	5,167.44	36,153.61		
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	91,905.32	981,069.47		
OPERATION & MAINTENANCE	3000-3999					
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	854.46	117,250.62		
MATERIALS & SUPPLIES	400-499	0.00	8,222.32	63,176.07		
CAPITAL OUTLAY	500-599	0.00	0.00	19,619.34		
OTHER OBJECTS	600-997	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	9,076.78	204,058.11		

CONECUH COUNTY BOARD OF EDUCATION
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-II-B-5		
FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE		
DESCRIPTION - FUND SOURCE	ACCT#	6970-0	7101-0	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
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	17,197.59	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
TOTAL AUXILIARY SERVICES		0.00	17,197.59	1,436,661.48
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	458,134.62
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	3,919,927.64
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	3,919,927.64
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		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, 2024

EXHIBIT A-I-II-C-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	6970-0	7101-0	(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	0.00	0.00	47,765.55		
MATERIALS & SUPPLIES	400-499	0.00	14,403.85	98,824.31		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	428.93	428.93		
TOTAL OTHER EXPENDITURES		0.00	14,832.78	327,856.01		
TOTAL EXPENDITURES	1000-9899	0.00	297,501.82	11,204,887.87		
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	23,218.83	23,218.83		
OTHER FINANCING SOURCES	9000-9997	0.00	79.00	79.00		
	9910					
TRANSFERS OUT	920-929	0.00	42,656.78	42,656.78		
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00		
TOTAL	(NET)	0.00	(19,358.95)	(19,358.95)		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(19,358.95)	(19,358.95)		
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(27,249.33)	(14,939.84)		
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	226,157.61	636,029.33		
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	198,908.28	621,089.49		

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, 2024

		EXHIBIT A-I-III-A-1			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	(Memo Only)		
-----	-----	-----	-----		
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00		
FEDERAL REVENUES	3000-5999	0.00	0.00		
LOCAL REVENUES	6000-7999	271,973.82	271,973.82		
OTHER REVENUES	8000-8999	0.00	0.00		
TOTAL REVENUES		271,973.82	271,973.82		
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00		
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00		

CONECUH COUNTY BOARD OF EDUCATION
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		EXHIBIT A-I-III-B-1			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	(Memo Only)		
-----	-----	-----	-----		
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL AUXILIARY SERVICES		0.00	0.00		
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL GENERAL ADMIN SERVICES		0.00	0.00		
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00		
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00		
INTEREST	932-932	91,465.01	91,465.01		
OTHER OBJECTS	300-997	0.00	0.00		
TOTAL DEBT SERVICES		91,465.01	91,465.01		

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, 2024

		EXHIBIT A-I-III-C-1			
FUND TYPES		GOVERNMENTAL - GENERAL			
DESCRIPTION - FUND SOURCE	ACCT#	6110-0	(Memo Only)		
-----	-----	-----	-----		
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00		
CAPITAL OUTLAY	500-599	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00		
TOTAL OTHER EXPENDITURES		0.00	0.00		
TOTAL EXPENDITURES	1000-9899	91,465.01	91,465.01		
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00		
	9910				
TRANSFERS OUT	920-929	0.00	0.00		
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00		
TOTAL	(NET)	0.00	0.00		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00		
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	180,508.81	180,508.81		
BEGINNING FUND BALANCE - OCT 1	0300-0399	35,840.47	35,840.47		
ENDING FUND BALANCE - SEP 30	(NET)	216,349.28	216,349.28		

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, 2024

		EXHIBIT A-I-IV-A-1					
FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	1321-0	2120-0	2130-0	2210-0	6510-0
REVENUES:							
STATE REVENUES	1000-2999	128,877.00	0.00	347,276.00	0.00	2,197,699.87	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
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		128,877.00	0.00	347,276.00	0.00	2,197,699.87	0.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
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							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE							
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,088.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,969.14	0.00	0.00	0.00

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, 2024

FUND TYPES		EXHIBIT A-I-IV-C-1					
DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
-----	-----	1320-0	1321-0	2120-0	2130-0	2210-0	6510-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	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	496,516.00	0.00	6,969.14	0.00	2,197,699.87	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)	(367,639.00)	0.00	340,306.86	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	539,125.48	355,029.00	236,145.00	4,532.00	0.00	228,000.00
ENDING FUND BALANCE - SEP 30	(NET)	171,486.48	355,029.00	576,451.86	4,532.00	0.00	228,000.00

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, 2024

FUND TYPES		EXHIBIT A-I-IV-A-2		
DESCRIPTION - FUND SOURCE		GOVERNMENTAL - CAPITAL PROJECTS		
ACCT#	8411-0	9110-0	(Memo Only)	
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	50,522.00	0.00	2,724,374.87
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		50,522.00	0.00	2,724,374.87
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 SERV		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	50,522.00	0.00	51,403.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,088.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		50,522.00	0.00	57,491.14

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, 2024

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS		
DESCRIPTION - FUND SOURCE	ACCT#	8411-0	9110-0	(Memo Only)
EXHIBIT A-I-IV-B-2				
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	496,516.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	496,516.00
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 ADMIN 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	2,197,699.87
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	2,197,699.87
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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, 2024

FUND TYPES		EXHIBIT A-I-IV-C-2		
DESCRIPTION - FUND SOURCE	ACCT#	8411-0	9110-0	(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	600-997	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	50,522.00	0.00	2,751,707.01
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	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	(NET)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(27,332.14)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	270,107.43	1,632,938.91
ENDING FUND BALANCE - SEP 30	(NET)	0.00	270,107.43	1,605,606.77

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, 2024

			EXHIBIT A-I-V-A-1			
FUND TYPE						
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	PROPRIETARY - ENTERPRISE			
-----	-----	-----				
OPERATING REVENUES:						
LOCAL REVENUES (SPECIFY):	6000-7999					
		0.00				
TOTAL OPERATING REVENUES		0.00				
OPERATING EXPENSES:						
PERSONAL SERVICES	010-997					
EMPLOYEE BENEFITS	010-199	0.00				
PURCHASED SERVICES	200-299	0.00				
MATERIALS & SUPPLIES	300-399	0.00				
CAPITAL OUTLAY	400-499	0.00				
OTHER OBJECTS	500-599	0.00				
	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, 2024

	EXHIBIT A-I-VI-A-1					
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)				

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, 2024

	EXHIBIT A-I-VII-A-1					
FUND TYPE	PROPRIETARY - ENTERPRISE					
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)				
-----	-----	-----				
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 - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT A-I-VIII-C-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6930-0	6940-0	6991-0	7501-0	(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	44,608.16	44,608.16
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	4,882.02	4,882.02
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	49,490.18	49,490.18
TOTAL EXPENDITURES	1000-9899	405.32	0.00	0.00	0.00	87,697.63	88,102.95
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	25,430.91	25,430.91
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	7,668.41	7,668.41
	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	17,762.50	17,762.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	17,762.50	17,762.50
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,154.68	0.00	(4,000.00)	0.00	18,766.00	15,920.68
BEGINNING FUND BALANCE - OCT 1	0300-0399	5,933.66	11,232.12	20,152.39	222.95	92,342.43	129,883.55
ENDING FUND BALANCE - SEP 30	(NET)	7,088.34	11,232.12	16,152.39	222.95	111,108.43	145,804.23