

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	72,129.17	434,619.69	324,813.10	82,062.65	84,207.18
EMPLOYEE BENEFITS	200-299	0.00	32,398.16	180,266.51	140,255.22	43,864.54	32,148.85
PURCHASED SERVICES	300-399	0.00	0.00	9,931.45	33,345.62	45,301.23	17,934.66
MATERIALS & SUPPLIES	400-499	0.00	6,000.00	91,822.89	151,906.99	172,433.65	75,614.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,387.50	15,017.50	7,178.00	1,079.00
TOTAL INSTRUCTIONAL SERVICES		0.00	110,527.33	720,028.04	665,338.43	350,840.07	210,984.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	777.50	227.50	585.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	123.58	17.51	45.06
PURCHASED SERVICES	300-399	0.00	2,686.60	4,772.38	20,611.69	15,158.96	11,413.28
MATERIALS & SUPPLIES	400-499	0.00	855.04	19,161.14	31,690.11	25,835.56	13,393.33
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	25.00	638.34	688.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	3,541.64	23,933.52	53,227.88	41,877.87	26,124.67
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	3,840.68	4,226.15	4,093.74	4,989.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,074.44	1,526.47	1,303.12	1,309.99
PURCHASED SERVICES	300-399	0.00	550.00	8,949.21	7,108.93	33,694.19	6,277.15
MATERIALS & SUPPLIES	400-499	0.00	641.60	6,045.49	17,375.61	30,838.14	13,576.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,191.60	19,909.82	30,237.16	69,929.19	26,152.78

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	91,468.77	129,119.34	123,363.03	93,901.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	46,273.11	75,103.68	83,840.73	56,731.53
PURCHASED SERVICES	300-399	0.00	148.75	11,555.75	21,471.35	16,216.27	8,947.16
MATERIALS & SUPPLIES	400-499	0.00	0.00	95,188.66	111,709.56	110,966.98	81,244.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	20,445.26	30,070.76	29,199.29	21,720.53
TOTAL AUXILIARY SERVICES		0.00	148.75	264,931.55	367,474.69	363,586.30	262,545.28
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	737.55	916.13	1,296.68	1,474.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	42,814.99	117,822.11	29,881.64	26,475.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	375.00	3,414.80	765.93	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	43,927.54	122,153.04	31,944.25	27,949.47
TOTAL EXPENDITURES	1000-9899	0.00	115,409.32	1,072,730.47	1,238,431.20	858,177.68	553,756.67
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	16,054.00	27,937.31	38,622.84	22,796.55
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	16,054.00	27,937.31	38,622.84	22,796.55
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	115,409.32	1,088,784.47	1,266,368.51	896,800.52	576,553.22

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	72,287.69	35,086.37	106,869.32	168,904.21	108,791.51	125,685.89
EMPLOYEE BENEFITS	200-299	47,548.43	26,825.22	60,068.30	87,329.81	74,796.05	68,999.07
PURCHASED SERVICES	300-399	14,758.85	14,306.74	38,478.94	33,762.72	25,825.01	18,338.15
MATERIALS & SUPPLIES	400-499	258,205.43	205,908.07	123,169.49	142,746.87	109,531.84	154,671.22
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	16,800.00	264.00	0.00
TOTAL INSTRUCTIONAL SERVICES		392,800.40	282,126.40	328,586.05	449,543.61	319,208.41	367,694.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,905.00	989.00	1,300.00	1,300.00	0.00	455.00
EMPLOYEE BENEFITS	200-299	234.95	93.31	100.09	253.34	0.00	35.02
PURCHASED SERVICES	300-399	24,353.58	7,348.43	19,441.53	12,095.24	10,122.22	7,066.67
MATERIALS & SUPPLIES	400-499	64,170.41	20,570.54	32,494.97	19,610.80	23,496.47	22,782.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	180.00	899.00	1,067.00	1,045.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		90,843.94	29,900.28	54,403.59	34,304.38	33,618.69	30,339.66
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	9,102.52	4,450.81	7,292.19	3,584.94	8,096.28	2,855.03
EMPLOYEE BENEFITS	200-299	2,424.20	1,346.67	2,723.56	1,288.36	2,687.19	1,057.31
PURCHASED SERVICES	300-399	7,080.85	4,582.85	5,375.62	4,928.00	5,451.45	5,165.41
MATERIALS & SUPPLIES	400-499	20,446.20	11,089.53	25,955.36	16,805.19	8,677.41	22,582.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,384.00	0.00	2,731.50	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		42,437.77	21,469.86	44,078.23	26,606.49	24,912.33	31,660.32

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	186,237.65	129,845.90	214,035.54	139,745.17	168,667.42	96,463.64
EMPLOYEE BENEFITS	200-299	127,350.93	84,233.55	135,290.11	93,384.68	100,001.11	57,958.23
PURCHASED SERVICES	300-399	6,469.02	12,532.46	6,823.57	37,568.35	7,917.99	7,505.21
MATERIALS & SUPPLIES	400-499	156,065.67	125,597.47	160,346.45	124,835.97	143,723.51	64,058.48
CAPITAL OUTLAY	500-599	0.00	7,915.00	6,420.29	11,947.00	0.00	0.00
OTHER OBJECTS	600-997	42,956.95	31,189.92	46,516.98	32,730.41	37,477.16	21,447.80
TOTAL AUXILIARY SERVICES		519,080.22	391,314.30	569,432.94	440,211.58	457,787.19	247,433.36
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	11,307.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,808.14	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	1,200.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	14,315.14	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	36,761.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	7,279.29	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	899.16	13,203.96	1,822.22	796.01	1,130.13	710.13
MATERIALS & SUPPLIES	400-499	249,231.65	25,196.52	62,859.24	327,009.18	44,167.54	39,852.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	131.00	0.00
TOTAL OTHER EXPENDITURES		250,130.81	82,440.77	64,681.46	327,805.19	45,428.67	40,562.71
TOTAL EXPENDITURES	1000-9899	1,295,293.14	821,566.75	1,061,182.27	1,278,471.25	880,955.29	717,690.38
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	30,388.02	24,768.60	54,383.59	19,786.59	27,433.22	37,654.21
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	30,388.02	24,768.60	54,383.59	19,786.59	27,433.22	37,654.21
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,325,681.16	846,335.35	1,115,565.86	1,298,257.84	908,388.51	755,344.59

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8009	8110	8211
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	203,184.95	79,029.13	0.00	6,150.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	105,622.09	42,428.15	0.00	1,204.66	0.00	0.00
PURCHASED SERVICES	300-399	82,730.01	10,480.00	888.88	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	365,191.25	198,451.29	104,747.58	252,327.41	0.00	2,199.92
CAPITAL OUTLAY	500-599	0.00	0.00	17,471.99	0.00	0.00	0.00
OTHER OBJECTS	600-997	18,688.70	0.00	150.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		775,417.00	330,388.57	123,258.45	259,682.07	0.00	2,199.92
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	199.35	14,511.25	1,982.51	268,463.99	0.00	22,820.65
EMPLOYEE BENEFITS	200-299	15.35	2,104.34	152.57	68,836.54	0.00	13,649.27
PURCHASED SERVICES	300-399	15,451.11	29,103.79	17,964.11	81,463.14	0.00	82,275.59
MATERIALS & SUPPLIES	400-499	65,541.64	46,502.64	26,440.76	4,132.80	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,344.00	805.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		83,551.45	93,027.02	46,539.95	422,896.47	0.00	118,745.51
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	11,801.04	5,826.98	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,403.56	1,659.54	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	22,332.01	9,441.06	5,073.00	8,089.60	0.00	0.00
MATERIALS & SUPPLIES	400-499	49,273.42	21,584.84	1,318.80	194,883.20	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		87,810.03	38,512.42	6,391.80	202,972.80	0.00	0.00

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8009	8110	8211
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	375,883.18	126,937.34	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	214,378.60	83,301.53	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	57,480.58	7,161.93	617.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	191,148.95	106,916.38	0.00	114,165.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	79,366.60	28,939.14	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		918,257.91	353,256.32	617.25	114,165.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	35,575.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15,253.68	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,380.20	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,413.37	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,280.00	39,800.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	1,280.00	99,422.33	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8009	8110	8211
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	40,706.41	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,699.32	0.00
PURCHASED SERVICES	300-399	3,133.48	795.83	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	55,910.55	38,152.86	0.00	15,190.30	519.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	873.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		59,044.03	39,821.69	0.00	15,190.30	53,925.02	0.00
TOTAL EXPENDITURES	1000-9899	1,924,080.42	855,006.02	178,087.45	1,114,328.97	53,925.02	120,945.43
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	91,307.41	7,348.64	6,317.19	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	91,307.41	7,348.64	6,317.19	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	2,015,387.83	862,354.66	184,404.64	1,114,328.97	53,925.02	120,945.43

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-A-4
DESCRIPTION - COST CENTER	ACCT #	8215	8420	8620	9400	9700	TOTAL (Memo Only)
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,903,820.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	943,755.06
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	346,082.26
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,414,928.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	17,471.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	62,564.70
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	5,688,623.55
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	315,516.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	85,660.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	361,328.32
MATERIALS & SUPPLIES	400-499	12,786.03	0.00	0.00	0.00	0.00	429,465.21
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	7,691.34
TOTAL INSTRUCTIONAL SUPPORT SERVICES		12,786.03	0.00	0.00	0.00	0.00	1,199,662.55
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	70,159.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	22,804.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	134,099.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	441,093.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	6,115.50
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	674,272.60

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					TOTAL
DESCRIPTION - COST CENTER	ACCT #	8215	8420	8620	9400	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,875,668.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,157,847.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	202,415.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,585,967.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	26,282.29
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	422,060.80
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	5,270,242.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	81,267.78	0.00	0.00	128,149.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	25,604.89	0.00	0.00	42,666.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	3,380.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	5,413.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	42,280.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	106,872.67	0.00	0.00	221,890.14
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
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 CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					EXHIBIT A-II-II-C-4
DESCRIPTION - COST CENTER	ACCT #	8215	8420	8620	9400	9700	TOTAL (Memo Only)
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	77,467.41
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	19,978.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,309.71	0.00	28,224.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	523.19	0.00	1,075,607.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	5,559.73
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,832.90	0.00	1,206,837.85
TOTAL EXPENDITURES	1000-9899	12,786.03	0.00	106,872.67	1,832.90	0.00	14,261,529.33
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	110,000.00	514,798.17
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	110,000.00	514,798.17
TOTAL EXPEND, & OTHER FUND USES	(NET)	12,786.03	0.00	106,872.67	1,832.90	110,000.00	14,776,327.50