

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

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3260-0	3290-0	3310-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,751,846.00	165,000.00	33,709.00	0.00	30,000.00	89,914.53
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		1,751,846.00	165,000.00	33,709.00	0.00	30,000.00	89,914.53
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,054,309.52	79,509.28	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	586,375.03	56,279.76	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	29,210.96	0.00	0.00	2,199.92	68,167.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,149.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,640,684.55	165,000.00	0.00	0.00	2,199.92	73,317.36
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	22,820.65	0.00	0.00	0.00	0.00	1,982.51
EMPLOYEE BENEFITS	200-299	13,649.27	0.00	0.00	0.00	0.00	152.57
PURCHASED SERVICES	300-399	54,475.51	0.00	0.00	0.00	27,800.08	13,182.09
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		90,945.43	0.00	0.00	0.00	27,800.08	15,317.17
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00

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

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3260-0	3290-0	3310-0
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AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	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	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	1,280.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	1,280.00
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 PROP.		0.00	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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3213-0	3220-0	3260-0	3290-0	3310-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	16,829.00	0.00	23,877.41	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,387.02	0.00	9,312.30	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	519.29	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		20,216.02	0.00	33,709.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,751,846.00	165,000.00	33,709.00	0.00	30,000.00	89,914.53
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

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

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4150-0	4160-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	23,620.58	1,960,838.80	91,412.68	366,727.26	9,660.68	112,916.55
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		23,620.58	1,960,838.80	91,412.68	366,727.26	9,660.68	112,916.55
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	669,120.40	0.00	94,731.66	6,150.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	260,452.06	0.00	39,443.55	1,204.66	0.00
PURCHASED SERVICES	300-399	0.00	23,920.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	764,048.40	91,412.68	0.00	2,206.02	11,930.88
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	33,255.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,750,795.86	91,412.68	134,175.21	9,560.68	11,930.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	42,152.15	0.00	15,849.35	0.00	71,369.68
EMPLOYEE BENEFITS	200-299	0.00	11,241.93	0.00	2,061.11	0.00	27,014.56
PURCHASED SERVICES	300-399	0.00	32,151.25	0.00	93,043.96	0.00	1,748.41
MATERIALS & SUPPLIES	400-499	23,620.58	30,738.44	0.00	6,264.73	0.00	853.02
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		23,620.58	116,283.77	0.00	117,219.15	0.00	100,985.67
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	1,064.17	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	1,064.17	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
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GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4150-0	4160-0
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AUXILIARY SERVICES	4000-4999						
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 AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	116,842.86	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	40,858.57	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,380.20	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,413.37	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	36,200.00	0.00	3,500.00	100.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	202,695.00	0.00	3,500.00	100.00	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 PROP.		0.00	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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
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GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3317-0	4110-0	4110-1	4130-0	4150-0	4160-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,309.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	523.19	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	1,832.90	0.00	0.00
TOTAL EXPENDITURES	1000-9899	23,620.58	2,070,838.80	91,412.68	256,727.26	9,660.68	112,916.55
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	110,000.00	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	110,000.00	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	110,000.00	0.00	(110,000.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	110,000.00	0.00	(110,000.00)	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

AUTAUGA COUNTY BOE
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GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4161-0	4290-0	4291-0	4293-0	4294-0	5101-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	76,609.78	345,271.98	297,878.73	174,454.43	0.00	1,928,520.04
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	864,138.80
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	133,438.79
TOTAL REVENUES		76,609.78	345,271.98	297,878.73	174,454.43	0.00	2,926,097.63
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	395.28	181,715.73	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	395.28	181,715.73	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	436.50	128,058.84	0.00	32,847.07	0.00	0.00
EMPLOYEE BENEFITS	200-299	50.77	25,169.72	0.00	6,321.00	0.00	0.00
PURCHASED SERVICES	300-399	2,413.59	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	22,670.47	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 SUPPORT SERV		2,900.86	153,228.56	0.00	61,838.54	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	68,446.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	22,459.54
PURCHASED SERVICES	300-399	0.00	8,089.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	170,366.24	0.00	112,615.89	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	178,455.84	0.00	112,615.89	0.00	90,906.19

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

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4161-0	4290-0	4291-0	4293-0	4294-0	5101-0
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	21.00	0.00	0.00	0.00	0.00	1,852,505.69
EMPLOYEE BENEFITS	200-299	4.19	0.00	0.00	0.00	0.00	1,153,274.11
PURCHASED SERVICES	300-399	31.25	0.00	0.00	0.00	0.00	98,455.93
MATERIALS & SUPPLIES	400-499	0.00	0.00	114,165.00	0.00	0.00	1,471,802.52
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		56.44	0.00	114,165.00	0.00	0.00	5,024,381.34
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	11,307.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,808.14	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	1,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		14,315.14	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 PROP.		0.00	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	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4161-0	4290-0	4291-0	4293-0	4294-0	5101-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	36,761.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	7,279.29	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	12,382.43	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,914.62	13,192.30	1,998.00	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		59,337.34	13,192.30	1,998.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	76,609.78	345,271.98	297,878.73	174,454.43	0.00	5,115,287.53
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	1,741,377.10
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	1,741,377.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	1,741,377.10
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	(447,812.80)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	1,354,305.86
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	0.00	906,493.06

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

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	5170-0	7101-0	8992-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,642,818.28	0.00	0.00	9,101,199.32
LOCAL REVENUES	6000-7999	9.66	1,698,000.82	0.00	2,562,149.28
OTHER REVENUES	8000-8999	0.00	0.00	0.00	133,438.79
TOTAL REVENUES		1,642,827.94	1,698,000.82	0.00	11,796,787.39
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,903,820.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	943,755.06
PURCHASED SERVICES	300-399	0.00	322,162.26	0.00	346,082.26
MATERIALS & SUPPLIES	400-499	0.00	1,263,641.44	0.00	2,414,928.68
CAPITAL OUTLAY	500-599	0.00	12,322.00	0.00	17,471.99
OTHER OBJECTS	600-997	0.00	29,309.70	0.00	62,564.70
TOTAL INSTRUCTIONAL SERVICES		0.00	1,627,435.40	0.00	5,688,623.55
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	315,516.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	85,660.93
PURCHASED SERVICES	300-399	0.00	136,513.43	0.00	361,328.32
MATERIALS & SUPPLIES	400-499	0.00	345,317.97	0.00	429,465.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,691.34	0.00	7,691.34
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	489,522.74	0.00	1,199,662.55
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	1,713.23	0.00	0.00	70,159.88
EMPLOYEE BENEFITS	200-299	344.87	0.00	0.00	22,804.41
PURCHASED SERVICES	300-399	0.00	124,945.56	0.00	134,099.33
MATERIALS & SUPPLIES	400-499	0.00	158,111.35	0.00	441,093.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	6,115.50	0.00	6,115.50
TOTAL OPERATION & MAINTENANCE		2,058.10	289,172.41	0.00	674,272.60

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

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	5170-0 -----	7101-0 -----	8992-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	23,141.91	0.00	0.00	1,875,668.60
EMPLOYEE BENEFITS	200-299	4,569.49	0.00	0.00	1,157,847.79
PURCHASED SERVICES	300-399	0.00	103,928.46	0.00	202,415.64
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,585,967.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	26,282.29
OTHER OBJECTS	600-997	0.00	0.00	0.00	422,060.80
TOTAL AUXILIARY SERVICES		27,711.40	103,928.46	0.00	5,270,242.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	128,149.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	42,666.71
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,380.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,413.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	42,280.00
TOTAL GENERAL ADMIN SERVICES		0.00	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
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	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

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

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - FUND SOURCE	ACCT#	5170-0	7101-0	8992-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	77,467.41
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	19,978.61
PURCHASED SERVICES	300-399	14,532.85	0.00	0.00	28,224.99
MATERIALS & SUPPLIES	400-499	781,036.17	275,423.54	0.00	1,075,607.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	5,559.73	0.00	5,559.73
TOTAL OTHER EXPENDITURES		795,569.02	280,983.27	0.00	1,206,837.85
TOTAL EXPENDITURES	1000-9899	825,338.52	2,791,042.28	0.00	14,261,529.33
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	1,358,789.91	0.00	3,210,167.01
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
	9910				
TRANSFERS OUT	920-929	0.00	404,798.17	0.00	514,798.17
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	953,991.74	0.00	2,695,368.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	953,991.74	0.00	2,695,368.84
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	817,489.42	(139,049.72)	0.00	230,626.90
BEGINNING FUND BALANCE - OCT 1	0300-0399	420,137.90	1,693,435.22	36,301.39	3,504,180.37
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,237,627.32	1,554,385.50	36,301.39	3,734,807.27