

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

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	384,786.24	733,020.26	1,880,850.88	1,886,884.77	1,274,597.27
EMPLOYEE BENEFITS	200-299	0.00	155,128.68	285,490.05	722,092.25	688,513.91	479,964.01
PURCHASED SERVICES	300-399	0.00	0.00	2,215.38	2,573.84	2,300.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,844.80	38,509.35	60,722.57	70,601.55	64,105.54
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	543,759.72	1,059,235.04	2,666,239.54	2,648,300.23	1,818,666.82
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	238,849.35	401,552.03	440,411.78	462,351.50	412,658.78
EMPLOYEE BENEFITS	200-299	0.00	86,326.22	151,536.38	166,025.07	169,252.41	158,914.46
PURCHASED SERVICES	300-399	0.00	917.39	1,583.16	917.45	917.45	917.45
MATERIALS & SUPPLIES	400-499	0.00	159.99	0.00	760.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	326,252.95	554,671.57	608,114.30	632,521.36	572,490.69
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	20,403.33	65,031.18	57,209.18	76,396.02	66,390.65
EMPLOYEE BENEFITS	200-299	0.00	13,351.41	42,499.73	39,580.52	40,802.75	41,199.15
PURCHASED SERVICES	300-399	0.00	15,393.44	142,753.24	228,462.58	170,295.28	108,360.98
MATERIALS & SUPPLIES	400-499	0.00	924.09	33,497.82	25,436.95	31,707.50	14,071.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	7,975.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	50,072.27	283,781.97	350,689.23	319,201.55	237,997.47

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

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	1,614.00	7,964.95	1,590.00	7,463.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	306.11	1,479.91	290.93	1,336.06
PURCHASED SERVICES	300-399	0.00	0.00	316.80	1,158.00	1,863.60	500.40
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	2,236.91	10,602.86	3,744.53	9,299.53
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	1,052,177.40	337,331.16
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	1,052,177.40	337,331.16
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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-1

FUND TYPES		GOVERNMENTAL - GENERAL					
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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	920,084.94	1,899,925.49	3,635,645.93	4,655,945.07	2,975,785.67
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	16,828.52	38,488.65	70,755.90	71,321.04	51,693.05
	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	16,828.52	38,488.65	70,755.90	71,321.04	51,693.05
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	936,913.46	1,938,414.14	3,706,401.83	4,727,266.11	3,027,478.72

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

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,851,886.43	1,815,115.84	3,364,928.89	1,576,280.11	2,799,772.17	1,455,809.92
EMPLOYEE BENEFITS	200-299	1,095,417.94	707,493.73	1,277,600.93	610,878.09	1,023,832.66	556,550.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	80,938.06	57,995.00	161,113.73	54,734.27	37,578.91	82,862.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,028,242.43	2,580,604.57	4,803,643.55	2,241,892.47	3,861,183.74	2,095,222.35
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	620,316.07	358,600.96	636,171.58	397,720.33	576,598.68	371,291.85
EMPLOYEE BENEFITS	200-299	249,102.74	135,777.77	248,299.03	154,464.84	215,861.28	137,509.08
PURCHASED SERVICES	300-399	917.44	917.44	917.44	917.44	917.44	917.44
MATERIALS & SUPPLIES	400-499	488.90	0.00	0.00	6,911.74	1,098.00	582.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		870,825.15	495,296.17	885,388.05	560,014.35	794,475.40	510,301.05
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	75,788.33	34,187.17	74,003.17	38,544.35	93,894.73	36,444.52
EMPLOYEE BENEFITS	200-299	41,573.31	14,385.37	48,166.12	24,227.53	41,131.82	15,605.16
PURCHASED SERVICES	300-399	175,475.91	86,055.75	143,460.39	94,450.12	169,034.62	113,238.99
MATERIALS & SUPPLIES	400-499	16,898.42	12,914.21	13,951.42	7,440.20	30,667.24	8,916.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	26,105.80	0.00	31,605.40	49,851.23	33,794.69	0.00
TOTAL OPERATION & MAINTENANCE		335,841.77	147,542.50	311,186.50	214,513.43	368,523.10	174,204.86

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

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	2,781.00	834.00	8,575.76	606.00	873.00	1,254.00
EMPLOYEE BENEFITS	200-299	511.68	138.46	1,564.98	105.76	163.78	211.01
PURCHASED SERVICES	300-399	1,411.25	0.00	0.00	0.00	1,462.80	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		4,703.93	972.46	10,140.74	711.76	2,499.58	1,465.01
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	50,052.50	348,453.15	50,657.00	278,665.67	375,097.05	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		50,052.50	348,453.15	50,657.00	278,665.67	375,097.05	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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	354,096.16	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	160,543.63	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,353.50	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,494.79	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		523,488.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,813,153.86	3,572,868.85	6,061,015.84	3,295,797.68	5,401,778.87	2,781,193.27
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	114,213.66	67,816.19	127,458.86	62,179.09	105,394.74	57,170.80
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	114,213.66	67,816.19	127,458.86	62,179.09	105,394.74	57,170.80
TOTAL EXPEND & OTHER FUND USES	(NET)	5,927,367.52	3,640,685.04	6,188,474.70	3,357,976.77	5,507,173.61	2,838,364.07

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

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8003	8009	8100
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,454,036.81	2,221,349.55	894,109.49	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,999,230.48	872,210.79	328,910.78	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,950.00	0.00	13,063.77	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	159,703.01	61,076.89	58,611.59	0.00	27,227.40	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		7,622,920.30	3,154,637.23	1,294,695.63	0.00	27,227.40	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,171,399.21	447,269.43	274,202.41	40,934.04	269,226.69	0.00
EMPLOYEE BENEFITS	200-299	426,189.74	172,677.16	101,544.86	17,158.08	94,902.62	0.00
PURCHASED SERVICES	300-399	917.44	917.43	917.58	0.00	10,839.44	0.00
MATERIALS & SUPPLIES	400-499	0.00	109.87	0.00	0.00	87,731.62	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,598,506.39	620,973.89	376,664.85	58,092.12	462,700.37	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	257,424.91	42,455.76	30,131.21	122,639.92	63,582.96	0.00
EMPLOYEE BENEFITS	200-299	136,660.15	27,856.19	15,662.14	42,683.84	21,427.62	0.00
PURCHASED SERVICES	300-399	442,007.08	100,180.45	66,261.59	2,354.10	13,604.27	0.00
MATERIALS & SUPPLIES	400-499	45,760.82	13,961.62	23,538.32	6,997.51	1,949.25	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	17,301.74	2,400.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		899,154.70	186,854.02	135,593.26	174,675.37	100,564.10	0.00

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

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8003	8009	8100
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AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	16,768.66	1,845.00	1,452.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,112.71	325.92	209.89	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,272.80	0.00	1,252.50	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		25,154.17	2,170.92	2,914.39	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	33,557.88	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	4,792.44	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	27,575.28	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,973.50	291.78	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	29,548.78	38,642.10	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	23,268.28	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		23,268.28	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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8003	8009	8100
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	68,797.96	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	34,866.70	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	212.50	0.00	0.00	0.00	7,436.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	103,877.16	0.00	0.00	0.00	7,436.67
TOTAL EXPENDITURES	1000-9899	10,169,003.84	4,068,513.22	1,809,868.13	262,316.27	629,133.97	7,436.67
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	215,756.56	81,126.41	20,594.75	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)	215,756.56	81,126.41	20,594.75	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	10,384,760.40	4,149,639.63	1,830,462.88	262,316.27	629,133.97	7,436.67

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

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8110	8211	8215	8390	8410	8420
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	5,970.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,010.14	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,663.57	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	26,050.82	5,062.13	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	36,694.53	5,062.13	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	653,458.25	66,032.42	0.00	52.87	0.00
EMPLOYEE BENEFITS	200-299	0.00	230,696.81	24,084.50	0.00	4.07	0.00
PURCHASED SERVICES	300-399	0.00	142,955.88	1,266.94	75.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,606.15	17,556.66	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	474.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,048,191.09	108,940.52	75.00	56.94	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	306,595.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	127,444.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	14,447.65	0.00	15,697.23	39,396.88	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,172.48	0.00	79,961.23	923.85	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	23,325.10	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	2,271.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	16,620.13	0.00	553,023.52	42,591.73	0.00

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

EXHIBIT A-II-I-B-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8110	8211	8215	8390	8410	8420
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	87.00	0.00	0.00	2,575,682.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	15.53	0.00	0.00	1,869,684.17	0.00
PURCHASED SERVICES	300-399	0.00	958.25	0.00	0.00	141,344.17	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	524,281.58	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	113,621.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	1,060.78	0.00	0.00	5,224,613.17	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	116,759.40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	42,208.24	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	2,218.94	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,857.26	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	167,043.84	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 - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8110	8211	8215	8390	8410	8420
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	187,470.09	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	70,881.78	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,215.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,391.09	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		263,958.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	263,958.27	1,269,610.37	114,002.65	553,098.52	5,267,261.84	0.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	263,958.27	1,269,610.37	114,002.65	553,098.52	5,267,261.84	0.00

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

EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	28,599,398.63
EMPLOYEE BENEFITS	200-299	0.00	10,804,324.67
PURCHASED SERVICES	300-399	0.00	33,766.56
MATERIALS & SUPPLIES	400-499	81,800.80	1,132,538.62
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		81,800.80	40,570,028.48
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	4,575.00	7,843,673.23
EMPLOYEE BENEFITS	200-299	352.28	2,940,679.40
PURCHASED SERVICES	300-399	33,311.22	201,958.47
MATERIALS & SUPPLIES	400-499	74,094.27	210,099.88
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	474.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		112,332.77	11,196,884.98
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	104,467.99	1,565,590.49
EMPLOYEE BENEFITS	200-299	27,890.63	762,148.29
PURCHASED SERVICES	300-399	921,002.72	3,061,933.27
MATERIALS & SUPPLIES	400-499	31,531.18	403,221.99
CAPITAL OUTLAY	500-599	0.00	31,300.10
OTHER OBJECTS	600-977	0.00	163,329.86
TOTAL OPERATION & MAINTENANCE		1,084,892.52	5,987,524.00

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

EXHIBIT A-II-I-B-5

FUND TYPES		GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,629,390.69
EMPLOYEE BENEFITS	200-299	0.00	1,879,456.90
PURCHASED SERVICES	300-399	0.00	155,540.57
MATERIALS & SUPPLIES	400-499	0.00	524,281.58
CAPITAL OUTLAY	500-599	0.00	113,621.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,302,290.74
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	1,026,526.54	1,176,843.82
EMPLOYEE BENEFITS	200-299	322,422.93	369,423.61
PURCHASED SERVICES	300-399	537,254.63	567,048.85
MATERIALS & SUPPLIES	400-499	19,635.09	27,757.63
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	244,715.19	244,715.19
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,150,554.38	2,385,789.10
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	2,515,702.21
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	2,515,702.21
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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

EXHIBIT A-II-I-C-5

FUND TYPES		GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	8620	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	610,364.21
EMPLOYEE BENEFITS	200-299	0.00	266,292.11
PURCHASED SERVICES	300-399	0.00	14,217.98
MATERIALS & SUPPLIES	400-499	0.00	7,885.88
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	898,760.18
TOTAL EXPENDITURES	1000-9899	3,429,580.47	68,856,979.69
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	1,981,153.47	3,081,951.69
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,981,153.47	3,081,951.69
TOTAL EXPEND & OTHER FUND USES	(NET)	5,410,733.94	71,938,931.38