

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-01

FUND DESCRIPTION	FND PROG	GENERAL FUND TYPE-BY TEAMS SALA	FUND SOURCE SCHOOL NUR	TECHCOORDI	CAREERTECH	LIBENHANCE
<b>REVENUES:</b>						
STATE REVENUES	15,921,063.00	20,563.03	166,884.00	61,368.00	23,166.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	2,549,290.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>18,470,353.00</b>	<b>20,563.03</b>	<b>166,884.00</b>	<b>61,368.00</b>	<b>23,166.00</b>	<b>.00</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
PERSONAL SERVICES	9,159,117.76	17,192.07	.00	.00	.00	.00
EMPLOYEE BENEFITS	3,472,654.10	3,370.96	.00	.00	.00	.00
PURCHASED SERVICES	167,857.18	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	380,231.84	.00	.00	.00	20,466.55	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>INSTRUCTIONAL SERVICES</b>	<b>13,179,860.88</b>	<b>20,563.03</b>	<b>.00</b>	<b>.00</b>	<b>20,466.55</b>	<b>.00</b>
<b>INSTRUCTIONAL SUPPORT</b>						
PERSONAL SERVICES	2,837,824.47	.00	105,500.36	38,506.67	.00	.00
EMPLOYEE BENEFITS	1,005,938.65	.00	56,118.41	12,442.62	.00	.00
PURCHASED SERVICES	32,797.82	.00	.00	.00	2,699.45	.00
MATERIALS & SUPPLIES	55,839.43	.00	5,265.23	.00	.00	352.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>3,932,400.37</b>	<b>.00</b>	<b>166,884.00</b>	<b>50,949.29</b>	<b>2,699.45</b>	<b>352.91</b>
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	448,881.07	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	203,068.79	.00	.00	.00	.00	.00
PURCHASED SERVICES	83,233.98	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>OPERATION &amp; MAINTENANCE</b>	<b>735,183.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	FND PROG	TEAMS SALA	SCHOOL NUR	TECHCOORDI	CAREERTECH	LIBENHANCE
OTHER EXPENDITURES						
PERSONAL SERVICES	189,408.05	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	72,158.61	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	2,167.98	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	263,734.64	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	18,470,353.00	20,563.03	166,884.00	61,368.00	23,166.00	352.91
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	18,470,353.00-	20,563.03-	166,884.00-	61,368.00-	23,166.00-	352.91-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	352.91-
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	352.91
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY	FUND SOURCE				
	ARI-INTERV	SUMMREADCA	ALREADINIR	ALA READ	ESLSTATE	EARLRDNGMA
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	ARI-INTERV	SUMMREADCA	ALREADINIR	ALA READ	ESLSTATE	EARLRDNGMA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	18,368.00	98,400.00	256,043.94	105,762.00	34,711.00	10,753.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	18,368.00-	98,400.00-	256,043.94-	105,762.00-	34,711.00-	10,753.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	95,389.06	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	38,267.84	.00	.00	.00
ENDING FUND BALANCE	.00	.00	133,656.90	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY			FUND SOURCE		
	MENTAL HEA	GIFTED EDU	HIPPY GRAN	ATM	CARTECHINI	TRANS-OP
REVENUES:						
STATE REVENUES	45,625.00	12,269.00	125,500.00	32,000.00	15,364.52	1,005,139.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	45,625.00	12,269.00	125,500.00	32,000.00	15,364.52	1,005,139.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	12,368.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	2,349.92	.00
PURCHASED SERVICES	.00	.00	.00	.00	146.60	.00
MATERIALS & SUPPLIES	.00	4,982.17	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	500.00	.00
INSTRUCTIONAL SERVICES	.00	4,982.17	.00	.00	15,364.52	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	28,073.00	.00	.00	26,673.83	.00	.00
EMPLOYEE BENEFITS	11,927.00	.00	.00	5,326.17	.00	.00
PURCHASED SERVICES	.00	494.94	.00	.00	.00	.00
MATERIALS & SUPPLIES	5,625.00	6,791.89	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	45,625.00	7,286.83	.00	32,000.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY			FUND SOURCE		CARTECHINI	TRANS-OP
	MENTAL HEA	GIFTED EDU		HIPPY GRAN	ATM		
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	.00		.00		.00	558,404.75
EMPLOYEE BENEFITS	.00	.00		.00		.00	359,297.83
PURCHASED SERVICES	.00	.00		.00		.00	4,208.81
MATERIALS & SUPPLIES	.00	.00		.00		.00	83,227.61
CAPITAL OUTLAY	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00
AUXILIARY SERVICES	.00	.00		.00		.00	1,005,139.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00		.00		.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00		.00		.00	.00
DEBT SERVICES	.00	.00		.00		.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	MENTAL HEA	GIFTED EDU	HIPPY GRAN	ATM	CARTECHINI	TRANS-OP
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	80,662.44		.00	.00
EMPLOYEE BENEFITS	.00	.00	6,334.72		.00	.00
PURCHASED SERVICES	.00	.00	3,686.86		.00	.00
MATERIALS & SUPPLIES	.00	.00	47,528.56		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	.00	.00	138,212.58		.00	.00
TOTAL EXPENDITURES	45,625.00	12,269.00	138,212.58		32,000.00	15,364.52
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00		.00	.00
OTHER FUND SOURCES	.00	.00	.00		.00	.00
TRANSFERS OUT	.00	.00	.00		.00	.00
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL	.00	.00	.00		.00	.00
TOTAL OTHER FUND SOURCES (USES)	45,625.00-	12,269.00-	138,212.58-		32,000.00-	15,364.52-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	12,712.58-		.00	.00
BEGINNING FUND BALANCE	.00	.00	19,915.43		.00	.00
ENDING FUND BALANCE	.00	.00	7,202.85		.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-04

FUND DESCRIPTION	AT RISK	GENERAL FUND TYPE-BY ROBOTICGRA	FUND SOURCE PRESCHOOL	OSR PRE-K	ETFADVTECH	ADTTI
REVENUES:						
STATE REVENUES	95,962.00	1,498.00	18,589.00	477,743.00	827,271.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	18,756.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	95,962.00	1,498.00	18,589.00	496,499.00	827,271.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	21,410.77	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	2,741.46	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	21,410.77	2,741.46	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	58,248.16	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	16,303.07	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	103,785.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,037.52
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	74,551.23	.00	.00	.00	103,785.00	1,037.52
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	191,389.90	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	191,389.90	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-04

FUND DESCRIPTION	AT RISK	GENERAL FUND TYPE-BY ROBOTICGRA	FUND SOURCE PRESCHOOL	OSR PRE-K	ETFADVTECH	ADTTI
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		22,050.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

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 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-04

FUND DESCRIPTION	AT RISK	GENERAL FUND TYPE-BY ROBOTICGRA	FUND SOURCE PRESCHOOL	OSR PRE-K	ETFADVTECH	ADTTI
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	12,236.22	257,312.97	.00	.00
EMPLOYEE BENEFITS	.00	.00	6,102.79	101,685.06	.00	.00
PURCHASED SERVICES	.00	.00	.00	98,757.03	.00	.00
MATERIALS & SUPPLIES	.00	.00	249.99	36,351.81	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	18,589.00	494,106.87	.00	.00
TOTAL EXPENDITURES	95,962.00	2,741.46	18,589.00	494,106.87	317,224.90	1,037.52
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	95,962.00-	2,741.46-	18,589.00-	494,106.87-	317,224.90-	1,037.52-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	1,243.46-	.00	2,392.13	510,046.10	1,037.52-
BEGINNING FUND BALANCE	.00	1,243.46	.00	118,849.13	295,174.90	1,037.52
ENDING FUND BALANCE	.00	.00	.00	121,241.26	805,221.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY			FUND SOURCE			PENNYTRUST	OTHER STAT
	ST CNTRCTS	PUB SCH FD		PS FD-INTR	HNSEF			
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	.00		.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00	.00
AUXILIARY SERVICES	.00	.00		.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00		.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00		.00		.00	.00	.00
CAPITAL OUTLAY								
PERSONAL SERVICES	.00	.00		.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00	.00
DEBT SERVICES								
OTHER OBJECTS	.00	.00		.00		.00	.00	.00
DEBT SERVICES	.00	.00		.00		.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-05

FUND DESCRIPTION	ST CNTRCTS	GENERAL FUND PUB SCH FD	TYPE-BY FD	FUND SOURCE PS FD-INTR	HNSEF	PENNYTRUST	OTHER STAT
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00		.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00		.00	.00
PURCHASED SERVICES	.00	.00		.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00		.00	.00
OTHER OBJECTS	.00	.00		.00		.00	.00
OTHER EXPENDITURES	.00	.00		.00		.00	.00
TOTAL EXPENDITURES	.00	.00		.00	326,912.25	598.16	25,601.54
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00		.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00		.00	.00	.00	.00
TRANSFERS OUT	.00	.00		.00	.00	.00	19,967.00-
OTHER FUND USES	.00	.00		.00	.00	.00	.00
TOTAL	.00	.00		.00	.00	.00	19,967.00-
TOTAL OTHER FUND SOURCES (USES)	.00	.00		.00	326,912.25-	598.16-	45,568.54-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	11,771.00	197,588.00		2,117.00	6,149.19-	138.24-	17,121.59
BEGINNING FUND BALANCE	.00	.00		.00	.00	138.24	8,633.12
ENDING FUND BALANCE	11,771.00	197,588.00		2,117.00	6,149.19-	.00	25,754.71

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-06

FUND DESCRIPTION	NAVY	GENERAL FUND TYPE-BY LOC FD DEF	FUND SOURCE SALES TAX	HELP S TAG	RENTALS	PRE-K LOCA
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	35,422.31	814.00	.00	.00	.00	.00
LOCAL REVENUES	.00	3,758,744.85	.00	3,454.32	10,000.00	.00
OTHER SOURCES	.00	4,100.00	.00	.00	.00	.00
TOTAL REVENUES	35,422.31	3,763,658.85	.00	3,454.32	10,000.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	29,255.80	766,919.45	.00	.00	.00	.00
EMPLOYEE BENEFITS	9,496.66	151,191.19	.00	.00	.00	.00
PURCHASED SERVICES	2,088.80	10,187.40	.00	.00	.00	.00
MATERIALS & SUPPLIES	47.00	6,619.43	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	40,888.26	934,917.47	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	11,100.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	1,317.53	.00	.00	.00	.00
PURCHASED SERVICES	.00	75,250.82	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	18,105.79	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	105,874.14	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	563,166.21	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	168,353.02	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	23,005.43	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	754,524.66	.00	.00	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-06

FUND DESCRIPTION	NAVY	GENERAL FUND TYPE-BY LOC FD DEF	FUND SOURCE SALES TAX	HELP S TAG	RENTALS	PRE-K	LOCA
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	17,766.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	4,551.65	.00		.00	.00	.00
PURCHASED SERVICES	.00	85,275.85	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	47,412.21	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
AUXILIARY SERVICES	.00	155,005.71	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	461,737.41	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	114,804.57	.00		.00	.00	.00
PURCHASED SERVICES	.00	293,681.46	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	43,875.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	8,009.24	.00		.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	922,107.68	.00		.00	.00	.00
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00	.00
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-06

FUND DESCRIPTION	NAVY	GENERAL FUND TYPE-BY LOC FD DEF	FUND SOURCE SALES TAX	HELP S TAG	RENTALS	PRE-K LOCA
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	26,653.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	4,471.23	.00		.00	.00
PURCHASED SERVICES	.00	10,509.30	.00		.00	700.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	2,550.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00	5,000.00		.00
OTHER EXPENDITURES	.00	41,633.53	.00	5,000.00		3,250.00
TOTAL EXPENDITURES	40,888.26	2,914,063.19	.00	5,000.00		3,250.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	18,210.48	.00	.00	.00	.00
OTHER FUND SOURCES	.00	193,112.84	.00	.00	.00	.00
TRANSFERS OUT	.00	44,826.38-	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	166,496.94	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	40,888.26-	2,747,566.25-	.00	5,000.00-		3,250.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,465.95-	1,016,092.60	.00	1,545.68-	10,000.00	3,250.00-
BEGINNING FUND BALANCE	1,138.00	6,854,725.01	87,138.41	7,470.10	.00	8,201.46
ENDING FUND BALANCE	4,327.95-	7,870,817.61	87,138.41	5,924.42	10,000.00	4,951.46

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-A-07

FUND DESCRIPTION	RUSSELLFOU	GENERAL FUND TYPE-BY CITYOFACAR	FUND SOURCE DARE	ON BEHALF	EX TRIP MI	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00		.00	20,064,820.66
FEDERAL REVENUES	.00	.00	.00		.00	36,236.31
LOCAL REVENUES	196,816.86	360,000.00	27,090.00		.00	6,924,152.03
OTHER SOURCES	.00	.00	.00	120,576.00	20,893.60	145,569.60
TOTAL REVENUES	196,816.86	360,000.00	27,090.00	120,576.00	20,893.60	27,170,778.60
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	57,073.50	236,593.21	.00		.00	10,791,474.75
EMPLOYEE BENEFITS	20,810.73	98,486.71	.00		.00	3,926,313.29
PURCHASED SERVICES	.00	.00	480.12		.00	305,207.66
MATERIALS & SUPPLIES	.00	.00	.00		.00	476,679.19
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	500.00
INSTRUCTIONAL SERVICES	77,884.23	335,079.92	480.12		.00	15,500,174.89
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	39,240.27	.00	.00		.00	3,160,300.25
EMPLOYEE BENEFITS	13,877.48	.00	.00		.00	1,124,430.66
PURCHASED SERVICES	.00	.00	.00		.00	218,978.03
MATERIALS & SUPPLIES	195.99	.00	.00		.00	104,564.92
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	1,425.00	.00	.00		.00	1,425.00
INSTRUCTIONAL SUPPORT SERVICES	54,738.74	.00	.00		.00	4,609,798.86
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00		.00	448,881.07
EMPLOYEE BENEFITS	.00	.00	.00		.00	203,068.79
PURCHASED SERVICES	.00	.00	.00	120,576.00		766,976.19
MATERIALS & SUPPLIES	.00	.00	.00		.00	168,353.02
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	214,395.33
OPERATION & MAINTENANCE	.00	.00	.00	120,576.00	.00	1,801,674.40

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-B-07

FUND DESCRIPTION	RUSSELLFOU	GENERAL FUND TYPE-BY CITYOFACAR	FUND SOURCE DARE	ON BEHALF	EX TRIP MI	MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	578,045.03
EMPLOYEE BENEFITS	.00	.00	.00		.00	364,732.38
PURCHASED SERVICES	.00	.00	.00		.00	119,384.92
MATERIALS & SUPPLIES	.00	.00	.00		7,850.26	137,672.71
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES					14,883.15	1,199,835.04
PERSONAL SERVICES	.00	.00	.00		.00	709,133.82
EMPLOYEE BENEFITS	.00	.00	.00		.00	222,114.86
PURCHASED SERVICES	6,249.90	.00	.00		.00	312,059.46
MATERIALS & SUPPLIES	.00	.00	.00		.00	43,875.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	8,009.24
GENERAL ADMINISTRATIVE SERVICES	6,249.90	.00	.00		.00	1,295,192.38
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -01-C-07

FUND DESCRIPTION	RUSSELLFOU	GENERAL FUND TYPE-BY CITYOFACAR	FUND SOURCE DARE	ON BEHALF	EX TRIP MI	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	3,476.52	.00	.00		.00	569,749.20
EMPLOYEE BENEFITS	270.47	.00	.00		.00	191,022.88
PURCHASED SERVICES	1,777.00	.00	.00		.00	115,430.19
MATERIALS & SUPPLIES	.00	.00	.00		.00	88,848.34
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	5,000.00
OTHER EXPENDITURES	5,523.99	.00	.00		.00	970,050.61
TOTAL EXPENDITURES	144,396.86	335,079.92	480.12	120,576.00	14,883.15	25,376,726.18
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00		.00	18,210.48
OTHER FUND SOURCES	.00	.00	.00		.00	193,112.84
TRANSFERS OUT	6,000.00-	.00	23,990.00-		.00	94,783.38-
OTHER FUND USES	.00	.00	.00		.00	.00
TOTAL	6,000.00-	.00	23,990.00-		.00	116,539.94
TOTAL OTHER FUND SOURCES (USES)	150,396.86-	335,079.92-	24,470.12-	120,576.00-	14,883.15-	25,260,186.24-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	46,420.00	24,920.08	2,619.88	.00	6,010.45	1,910,592.36
BEGINNING FUND BALANCE	158,154.98	28,659.54	6,480.99	.00	.00	7,635,581.04
ENDING FUND BALANCE	204,574.98	53,579.62	9,100.87	.00	6,010.45	9,546,173.40

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY FUND SOURCE				TITLE I PT	TITLE II
	IDEA-PT B	PRESCH 3-5	FED VOC BG	PRGM IMPRO		
<b>REVENUES:</b>						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	676,742.33	20,601.74	51,441.57	2,546.16	1,119,475.66	169,680.26
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>676,742.33</b>	<b>20,601.74</b>	<b>51,441.57</b>	<b>2,546.16</b>	<b>1,119,475.66</b>	<b>169,680.26</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
PERSONAL SERVICES	418,140.71	.00	.00	.00	564,058.17	8,340.00
EMPLOYEE BENEFITS	162,257.99	.00	.00	.00	207,763.75	1,655.91
PURCHASED SERVICES	.00	.00	3,050.00	.00	7,280.00	.00
MATERIALS & SUPPLIES	9,222.95	.00	36,395.69	.00	115,619.66	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	950.00	.00	.00	.00
INSTRUCTIONAL SERVICES	589,621.65	.00	40,395.69	.00	894,721.58	9,995.91
<b>INSTRUCTIONAL SUPPORT</b>						
PERSONAL SERVICES	2,353.79	.00	1,350.00	.00	52,306.58	62,107.75
EMPLOYEE BENEFITS	316.99	.00	104.41	.00	19,402.31	21,891.06
PURCHASED SERVICES	24,571.36	.00	7,804.96	.00	6,601.25	71,725.10
MATERIALS & SUPPLIES	15,044.03	.00	.00	2,546.16	8,297.09	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	42,286.17	.00	9,259.37	2,546.16	86,607.23	155,723.91
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-01

FUND DESCRIPTION	IDEA-PT B	SPECIAL REVENUE PRESCH 3-5	FUND TYPE-BY	FUND SOURCE	TITLE I PT	TITLE II
			FED VOC BG	PRGM IMPRO		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00		.00	.00	3,097.32
EMPLOYEE BENEFITS	.00	.00		.00	.00	548.13
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
AUXILIARY SERVICES	.00	.00		.00	.00	3,645.45
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	21,571.14	.00		.00	.00	81,868.52
EMPLOYEE BENEFITS	4,333.52	.00		.00	.00	24,150.72
PURCHASED SERVICES	387.35	.00		585.75	.00	.00
MATERIALS & SUPPLIES	2,745.89	.00		.00	.00	1,956.65
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	15,796.61	480.92		1,200.76	.00	26,525.51
GENERAL ADMINISTRATIVE SERVICES	44,834.51	480.92		1,786.51	.00	134,501.40
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00		.00	.00	.00





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-02

FUND DESCRIPTION	T3-ESL	SPECIAL REVENUE FUND TITLE IV E	TYPE-BY FUND SOURCE		CARES ACT	CARESACTGE
			21STCENTUR	TITLE VI, P		
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	25,665.35	41,251.03	445,905.58	55,603.86	646,826.94	213,931.12
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	25,665.35	41,251.03	445,905.58	55,603.86	646,826.94	213,931.12
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	375.00	361,759.39	14,530.55
EMPLOYEE BENEFITS	.00	.00	.00	29.18	77,006.85	3,673.62
PURCHASED SERVICES	15,975.00	15,060.50	.00	15,280.00	45,779.61	4,446.19
MATERIALS & SUPPLIES	2,109.55	6,653.91	.00	35,047.18	.00	191,280.76
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	18,084.55	21,714.41	.00	50,731.36	484,545.85	213,931.12
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	1,000.00	4,150.00	.00	.00	93,657.24	.00
EMPLOYEE BENEFITS	77.80	322.43	.00	.00	30,995.38	.00
PURCHASED SERVICES	6,000.00	3,757.67	.00	495.00	.00	.00
MATERIALS & SUPPLIES	.00	10,253.90	.00	3,080.50	37,628.47	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	7,077.80	18,484.00	.00	3,575.50	162,281.09	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	244.71	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	244.71	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-02

FUND DESCRIPTION	T3-ESL	SPECIAL REVENUE TITLE IV E	FUND TYPE-BY FUND SOURCE 21STCENTUR	TITLE VI,P	CARES ACT	CARESACTGE
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	48,956.44		.00	.00
EMPLOYEE BENEFITS	.00	.00	3,912.90		.00	.00
PURCHASED SERVICES	.00	.00	25,830.65		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	503.00	807.91	10,408.07	1,297.00		.00
GENERAL ADMINISTRATIVE SERVICES	503.00	807.91	89,108.06	1,297.00		.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-03

FUND DESCRIPTION	CARESACTHE	SPECIAL REVENUE CARESACTDE	FUND SDE RESERV	TYPE-BY ESSER II	FUND SOURCE ESSERIALS	ESSER III
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	192,402.99	475,706.18	3,906.88	372,841.15	59,363.00	828,810.97
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	192,402.99	475,706.18	3,906.88	372,841.15	59,363.00	828,810.97
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	3,382.50	126,805.24	.00	25,281.27
EMPLOYEE BENEFITS	.00	.00	524.38	34,932.94	.00	4,176.70
PURCHASED SERVICES	.00	3,402.00	.00	27,332.97	.00	.00
MATERIALS & SUPPLIES	.00	472,304.18	.00	154,175.01	.00	594,348.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	475,706.18	3,906.88	343,246.16	.00	623,805.97
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	57,038.29	.00	.00	16,151.06	.00	.00
EMPLOYEE BENEFITS	25,917.35	.00	.00	6,184.79	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	45,546.00	.00
MATERIALS & SUPPLIES	58,159.35	.00	.00	1,881.12	13,817.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	7,200.00
INSTRUCTIONAL SUPPORT SERVICES	141,114.99	.00	.00	24,216.97	59,363.00	7,200.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	51,288.00	.00	.00	.00	.00	194,880.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	51,288.00	.00	.00	.00	.00	194,880.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-03

FUND DESCRIPTION	CARESACTHE	SPECIAL REVENUE CARESACTDE	FUND TYPE-BY	FUND SOURCE	ESSERIALS	ESSER III
			SDE RESERV	ESSER II		
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00	.00	2,925.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
AUXILIARY SERVICES	.00	.00		.00	.00	2,925.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00		4,131.28	.00	.00
EMPLOYEE BENEFITS	.00	.00		1,246.74	.00	.00
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	19,808.58
GENERAL ADMINISTRATIVE SERVICES	.00	.00		5,378.02	.00	19,808.58
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
PURCHASED SERVICES	.00	.00		.00	.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00		.00	.00	.00
DEBT SERVICES	.00	.00		.00	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-A-04

FUND DESCRIPTION	FOOD & NUT	SPECIAL REVENUE SUM FD SER	FUND TYPE-BY CHD & ADLT	FUND SOURCE LOCAL SCH	E-RATE/SLC	MEMO TOTAL
<b>REVENUES:</b>						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	408,128.57	1,827,458.08	345,658.59	.00	.00	7,983,948.01
LOCAL REVENUES	1,491.98	3,965.44	.00	369,539.01	.00	374,996.43
OTHER SOURCES	.00	11,146.24	.00	.00	35,922.24	47,068.48
<b>TOTAL REVENUES</b>	<b>409,620.55</b>	<b>1,842,569.76</b>	<b>345,658.59</b>	<b>369,539.01</b>	<b>35,922.24</b>	<b>8,406,012.92</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,522,672.83
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	492,021.32
PURCHASED SERVICES	.00	.00	.00	89,685.24	.00	227,291.51
MATERIALS & SUPPLIES	.00	.00	.00	174,737.19	.00	1,791,894.08
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	17,064.97	.00	18,014.97
INSTRUCTIONAL SERVICES	.00	.00	.00	281,487.40	.00	4,051,894.71
<b>INSTRUCTIONAL SUPPORT</b>						
PERSONAL SERVICES	.00	.00	.00	.00	.00	290,114.71
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	105,212.52
PURCHASED SERVICES	.00	.00	.00	51,761.96	60.00	218,323.30
MATERIALS & SUPPLIES	.00	.00	.00	27,302.97	.00	178,010.59
CAPITAL OUTLAY	.00	.00	.00	107.98	.00	107.98
OTHER OBJECTS	.00	.00	.00	1,210.00	.00	8,410.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	80,382.91	60.00	800,179.10
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	4,442.65	.00	4,442.65
MATERIALS & SUPPLIES	.00	.00	.00	78,156.41	.00	324,569.12
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	4,748.45	.00	4,748.45
OPERATION & MAINTENANCE	.00	.00	.00	87,347.51	.00	333,760.22

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-B-04

FUND DESCRIPTION	FOOD & NUT	SPECIAL REVENUE SUM FD SER	FUND TYPE-BY CHD & ADLT	FUND SOURCE LOCAL SCH	E-RATE/SLC	MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	3,097.32
EMPLOYEE BENEFITS	.00	.00	.00		.00	548.13
PURCHASED SERVICES	178,960.09	.00	.00	262.96	.00	182,148.05
MATERIALS & SUPPLIES	42,527.10	.00	118.84		.00	42,645.94
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	21,953.00	.00	.00		.00	21,953.00
AUXILIARY SERVICES	243,440.19	.00	118.84	262.96	.00	250,392.44
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	156,527.38
EMPLOYEE BENEFITS	.00	.00	.00		.00	33,643.88
PURCHASED SERVICES	.00	.00	.00		.00	26,803.75
MATERIALS & SUPPLIES	.00	.00	.00		7,010.76	11,713.30
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	80,788.80
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		7,010.76	309,477.11
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -02-C-04

FUND DESCRIPTION	FOOD & NUT	SPECIAL REVENUE SUM FD SER	FUND TYPE-BY CHD & ADLT	FUND SOURCE LOCAL SCH	E-RATE/SLC	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	284,728.71
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	54,698.72
PURCHASED SERVICES	.00	538,770.47	68,858.40	.00	.00	629,278.41
MATERIALS & SUPPLIES	.00	1,174,698.76	105,166.62	36,867.94	.00	1,332,574.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	81,086.04	.00	1,136.60	.00	82,222.64
OTHER EXPENDITURES	.00	1,794,555.27	174,025.02	38,004.54	.00	2,383,503.17
TOTAL EXPENDITURES	243,440.19	1,794,555.27	174,143.86	487,485.32	7,070.76	8,129,206.75
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	196,642.14	.00	196,642.14
OTHER FUND SOURCES	.00	.00	.00	5,500.18	.00	5,500.18
TRANSFERS OUT	.00	.00	.00	115,300.62-	.00	115,300.62-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	86,841.70	.00	86,841.70
TOTAL OTHER FUND SOURCES (USES)	243,440.19-	1,794,555.27-	174,143.86-	400,643.62-	7,070.76-	8,042,365.05-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	166,180.36	48,014.49	171,514.73	31,104.61-	28,851.48	363,647.87
BEGINNING FUND BALANCE	247,208.81	277,276.99	192,813.70	637,175.71	51,620.55	1,406,095.76
ENDING FUND BALANCE	413,389.17	325,291.48	364,328.43	606,071.10	80,472.03	1,769,743.63



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -03-B-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE							
	TRANS-FLT	PUB SCH FD	LOC FD DEF	SALES TAX	QZAB		LOANS	
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	.00		.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00		.00	.00
PURCHASED SERVICES	.00	.00		.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00		.00	.00
OTHER OBJECTS	.00	.00		.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00		.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00		.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00		.00	.00
PURCHASED SERVICES	.00	.00		.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00		.00	.00
OTHER OBJECTS	.00	.00		.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00		.00	.00		.00	.00
CAPITAL OUTLAY								
PERSONAL SERVICES	.00	.00		.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00		.00	.00
PURCHASED SERVICES	.00	.00		.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00		.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00		.00	.00
OTHER OBJECTS	.00	.00		.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00		.00	.00		.00	.00
DEBT SERVICES								
OTHER OBJECTS	.00	.00		.00	.00		.00	.00
DEBT SERVICES	102,241.36	270,551.07		848,843.16	1,344,980.48		.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE						LOANS
	TRANS-FLT	PUB SCH FD	LOC FD DEF	SALES TAX	QZAB		
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	102,241.36	270,551.07	848,843.16	1,344,980.48		.00	.00
OTHER FUND SOURCES (USES)							
TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	102,241.36-	270,551.07-	848,843.16-	1,344,980.48-		.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	209.00	132,126.87-	1,133,486.00	1,044,980.48-	22,110.05		.00
BEGINNING FUND BALANCE	15,268.00	505,588.91	120,235.12	97,376.08	542,312.26		6,283.83
ENDING FUND BALANCE	15,477.00	373,462.04	1,253,721.12	947,604.40-	564,422.31		6,283.83

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-A-LA

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
REVENUES:		
STATE REVENUES		240,874.56
FEDERAL REVENUES		.00
LOCAL REVENUES		2,304,439.21
OTHER SOURCES		.00
TOTAL REVENUES		2,545,313.77
EXPENDITURES:		
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
INSTRUCTIONAL SERVICES		.00
INSTRUCTIONAL SUPPORT		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
INSTRUCTIONAL SUPPORT SERVICES		.00
OPERATIONS & MAINTENANCE		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OPERATION & MAINTENANCE		.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-B-LA

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
AUXILIARY SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
AUXILIARY SERVICES		.00
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
GENERAL ADMINISTRATIVE SERVICES		.00
CAPITAL OUTLAY		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
CAPITAL OUTLAY		.00
DEBT SERVICES		
OTHER OBJECTS		.00
DEBT SERVICES		2,566,616.07

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-C-LA

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES		
PERSONAL SERVICES		.00
EMPLOYEE BENEFITS		.00
PURCHASED SERVICES		.00
MATERIALS & SUPPLIES		.00
CAPITAL OUTLAY		.00
OTHER OBJECTS		.00
OTHER EXPENDITURES		.00
TOTAL EXPENDITURES		2,566,616.07
OTHER FUND SOURCES (USES)		
TRANSFERS IN		.00
OTHER FUND SOURCES		.00
TRANSFERS OUT		.00
OTHER FUND USES		.00
TOTAL		.00
TOTAL OTHER FUND SOURCES (USES)		2,566,616.07-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES		21,302.30-
BEGINNING FUND BALANCE		1,287,064.20
ENDING FUND BALANCE		1,265,761.90

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-A-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PUB SCH FD	FUND TYPE-BY SALES TAX	FUND SOURCE 2020 WARRA		MEMO TOTAL
REVENUES:						
STATE REVENUES	83,282.64	454,338.80	.00	.00	.00	537,621.44
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	1,804,444.31	.00	.00	1,804,444.31
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	83,282.64	454,338.80	1,804,444.31	.00	.00	2,342,065.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	56,980.00	.00	.00	.00	56,980.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	56,980.00	.00	.00	.00	56,980.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	58,566.40	.00	.00	58,566.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	9,600.00	.00	.00	.00	9,600.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	9,600.00	58,566.40	.00	.00	68,166.40





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -04-C-01

FUND DESCRIPTION	TRANS-FLT	CAPITAL PROJECTS PUB SCH FD	FUND TYPE-BY SALES TAX	FUND SOURCE 2020 WARRA	MEMO	TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	240,604.77	3,220,475.27	.00	.00	3,461,080.04
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	240,604.77-	3,220,475.27-	.00	.00	3,461,080.04-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	83,282.64	213,734.03	1,416,030.96-	.00	.00	1,119,014.29-
BEGINNING FUND BALANCE	34,019.39	21,864.33	2,931,295.90	55,318,421.11	.00	58,305,600.73
ENDING FUND BALANCE	117,302.03	235,598.36	1,515,264.94	55,318,421.11	.00	57,186,586.44





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-II -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	NON PUBLIC					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	77,679.20	.00	.00	.00	.00	77,679.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	4,786.35	.00	.00	.00	.00	4,786.35
OTHER EXPENDITURES	82,465.55	.00	.00	.00	.00	82,465.55
TOTAL EXPENDITURES	397,106.21	.00	.00	.00	.00	397,106.21
OTHER FUND SOURCES (USES)						
TRANSFERS IN	23,717.87	.00	.00	.00	.00	23,717.87
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	28,486.49-	.00	.00	.00	.00	28,486.49-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	4,768.62-	.00	.00	.00	.00	4,768.62-
TOTAL OTHER FUND SOURCES (USES)	401,874.83-	.00	.00	.00	.00	401,874.83-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	25,401.92	.00	.00	.00	.00	25,401.92
BEGINNING FUND BALANCE	377,614.28	.00	.00	.00	.00	377,614.28
ENDING FUND BALANCE	403,016.20	.00	.00	.00	.00	403,016.20

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-A-01

FUND	GENERAL FUND TYPE-BY COST CENTER						
	0010	0020	0030	0040	0050	810X	
DESCRIPTION	ACMS	BRHS	JP	SES	RADNEY SCH		
<b>EXPENDITURES:</b>							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1,482,388.03	2,981,179.49	2,800,676.98	1,588,830.13	1,396,660.06	541,740.06	
EMPLOYEE BENEFITS	545,807.66	1,044,957.23	1,064,087.68	601,255.07	517,184.71	153,020.94	
PURCHASED SERVICES	70,284.95	11,019.30	118,651.18	23,214.16	48,101.23	33,936.84	
MATERIALS & SUPPLIES	21,936.05	67,717.62	53,054.63	28,626.37	23,295.78	282,048.74	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	500.00	.00	.00	.00	.00	
INSTRUCTIONAL SERVICES	2,120,416.69	4,105,373.64	4,036,470.47	2,241,925.73	1,985,241.78	1,010,746.58	
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	513,143.84	760,808.05	506,293.64	324,557.07	390,691.26	.00	
EMPLOYEE BENEFITS	185,266.49	267,904.05	187,323.78	128,549.15	150,617.36	.00	
PURCHASED SERVICES	9,895.24	8,247.78	2,799.99	1,298.30	3,722.69	36.43	
MATERIALS & SUPPLIES	9,535.23	21,784.26	25,335.76	9,942.28	9,671.44	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	1,425.00	.00	.00	.00	.00	
INSTRUCTIONAL SUPPORT SERVICES	717,840.80	1,060,269.14	721,753.17	464,346.80	554,702.75	36.43	
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	23,973.09	23,908.02	47,816.07	.00	.00	.00	
EMPLOYEE BENEFITS	14,094.63	14,297.69	28,478.49	.00	.00	.00	
PURCHASED SERVICES	62,642.55	136,828.40	56,607.79	57,835.32	58,676.84	.00	
MATERIALS & SUPPLIES	6,325.53	10,165.26	3,945.48	6,359.97	6,725.47	.00	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	2,750.00	2,000.00	2,500.00	.00	.00	
OPERATION & MAINTENANCE	107,035.80	187,949.37	138,847.83	66,695.29	65,402.31	.00	



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY COST CENTER						
	0010 ACMS	0020 BRHS	0030 JP	0040 SES	0050 RADNEY SCH	810X	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	2,868.75	458,352.26	.00	4,628.27	103,899.92	
EMPLOYEE BENEFITS	.00	535.91	180,203.04	.00	359.82	9,924.11	
PURCHASED SERVICES	.00	.00	99,457.03	.00	.00	7,286.30	
MATERIALS & SUPPLIES	.00	.00	29,534.97	.00	.00	27,232.62	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
OTHER EXPENDITURES	.00	3,404.66	767,547.30	.00	4,988.09	148,342.95	
TOTAL EXPENDITURES	2,945,293.29	5,356,996.81	5,664,618.77	2,772,967.82	2,610,334.93	1,205,862.71	
OTHER FUND USES							
TRANSFERS OUT	8,000.00	64,583.38	9,500.00	500.00	12,200.00	.00	
OTHER FUND USES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FUND USES	8,000.00	64,583.38	9,500.00	500.00	12,200.00	.00	
TOTAL EXPENDITURES/USES	2,953,293.29	5,421,580.19	5,674,118.77	2,773,467.82	2,622,534.93	1,205,862.71	



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-A-02

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	820X	822X	823X	83XX	841X	86XX
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	308,918.29	296,750.71	59,137.39	.00	.00	.00
EMPLOYEE BENEFITS	90,809.51	95,034.06	18,926.26	.00	.00	.00
PURCHASED SERVICES	63,536.66	127,670.94	1,770.00	.00	.00	.00
MATERIALS & SUPPLIES	26,144.49	2,151.46	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	489,408.95	521,607.17	79,833.65	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	353,183.89	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	146,197.98	.00	.00
PURCHASED SERVICES	.00	.00	.00	245,626.78	.00	148,758.51
MATERIALS & SUPPLIES	.00	.00	.00	130,151.80	659.25	4,020.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	195,645.93	.00	11,499.40
OPERATION & MAINTENANCE	.00	.00	.00	1,070,806.38	659.25	164,278.17



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-02

FUND	GENERAL FUND TYPE-BY COST CENTER					
DESCRIPTION	820X	822X	823X	83XX	841X	86XX
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	3,686.86	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	32,080.75	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	35,767.61	.00	.00	.00	.00
TOTAL EXPENDITURES	489,408.95	557,374.78	95,834.12	1,070,806.38	1,175,012.64	1,422,214.98
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	489,408.95	557,374.78	95,834.12	1,070,806.38	1,175,012.64	1,422,214.98





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-01-C-03

FUND	GENERAL FUND TYPE-BY COST CENTER				MEMO TOTAL	
DESCRIPTION	95XX					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	569,749.20
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	191,022.88
PURCHASED SERVICES	5,000.00	.00	.00	.00	.00	115,430.19
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	88,848.34
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	5,000.00	.00	.00	.00	.00	5,000.00
OTHER EXPENDITURES	10,000.00	.00	.00	.00	.00	970,050.61
TOTAL EXPENDITURES	10,000.00	.00	.00	.00	.00	25,376,726.18
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	94,783.38
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	94,783.38
TOTAL EXPENDITURES/USES	10,000.00	.00	.00	.00	.00	25,471,509.56

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						0050 RADNEY SCH	810X
	0010 ACMS	0020 BRHS	0030 JP	0040 SES	0040	0050		
<b>EXPENDITURES:</b>								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	50,693.62	398,545.93	212,687.90	173,587.52	224,850.65	462,307.21		
EMPLOYEE BENEFITS	21,713.51	137,983.21	84,626.86	70,160.61	85,208.50	92,328.63		
PURCHASED SERVICES	6,659.03	85,321.94	56,236.51	10,875.53	15,189.98	53,008.52		
MATERIALS & SUPPLIES	38,249.36	169,587.62	49,984.38	29,797.95	38,356.47	1,465,918.30		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	4,548.25	13,271.72	150.00	45.00	.00	.00		
INSTRUCTIONAL SERVICES	121,863.77	804,710.42	403,685.65	284,466.61	363,605.60	2,073,562.66		
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	17,451.62	22,859.67	33,392.20	14,608.04	6,613.86	26,412.54		
EMPLOYEE BENEFITS	8,102.77	9,304.57	13,656.80	5,341.60	3,643.08	9,716.37		
PURCHASED SERVICES	16,200.43	19,709.34	8,358.55	9,020.69	6,277.91	.00		
MATERIALS & SUPPLIES	2,370.32	15,448.98	6,587.65	6,795.52	6,425.75	.00		
CAPITAL OUTLAY	.00	.00	.00	107.98	.00	.00		
OTHER OBJECTS	.00	.00	.00	1,210.00	.00	.00		
INSTRUCTIONAL SUPPORT SERVICES	44,125.14	67,322.56	61,995.20	37,083.83	22,960.60	36,128.91		
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00		
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
PURCHASED SERVICES	398.30	2,303.18	1,741.17	.00	.00	.00		
MATERIALS & SUPPLIES	5,816.35	17,392.12	19,652.10	15,855.90	19,439.94	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	4,748.45	.00	.00	.00	.00		
OPERATION & MAINTENANCE	6,214.65	24,443.75	21,393.27	15,855.90	19,439.94	.00		





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY COST CENTER						
	0010 ACMS	0020 BRHS	0030 JP	0040 SES	0050 RADNEY SCH	0060 810X	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	117,416.51	90,056.08	77,256.12		.00
EMPLOYEE BENEFITS	.00	.00	24,431.41	16,044.75	14,222.56		.00
PURCHASED SERVICES	70,505.14	107,629.66	158,022.20	178,103.29	115,018.12		.00
MATERIALS & SUPPLIES	177,327.64	274,111.04	326,576.61	299,587.60	254,051.71		.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00		.00
OTHER OBJECTS	11,640.74	15,676.86	20,002.66	21,775.75	13,126.63		.00
OTHER EXPENDITURES	259,473.52	397,417.56	646,449.39	605,567.47	473,675.14		.00
TOTAL EXPENDITURES	466,956.33	1,341,419.48	1,214,521.16	1,053,648.05	938,135.00		2,109,691.57
OTHER FUND USES							
TRANSFERS OUT	2,867.41	32,376.50	17,946.16	28,343.69	33,766.86		.00
OTHER FUND USES	.00	.00	.00	.00	.00		.00
TOTAL OTHER FUND USES	2,867.41	32,376.50	17,946.16	28,343.69	33,766.86		.00
TOTAL EXPENDITURES/USES	469,823.74	1,373,795.98	1,232,467.32	1,081,991.74	971,901.86		2,109,691.57

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-A-02

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL
DESCRIPTION	820X	822X	83XX	841X	86XX	
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,522,672.83
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	492,021.32
PURCHASED SERVICES	.00	.00	.00	.00	.00	227,291.51
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,791,894.08
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	18,014.97
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	4,051,894.71
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	105,419.03	63,357.75	.00	.00	.00	290,114.71
EMPLOYEE BENEFITS	33,459.01	21,988.32	.00	.00	.00	105,212.52
PURCHASED SERVICES	20,902.11	137,854.27	.00	.00	.00	218,323.30
MATERIALS & SUPPLIES	136,507.47	3,874.90	.00	.00	.00	178,010.59
CAPITAL OUTLAY	.00	.00	.00	.00	.00	107.98
OTHER OBJECTS	.00	7,200.00	.00	.00	.00	8,410.00
INSTRUCTIONAL SUPPORT SERVICES	296,287.62	234,275.24	.00	.00	.00	800,179.10
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	4,442.65
MATERIALS & SUPPLIES	.00	.00	246,412.71	.00	.00	324,569.12
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	4,748.45
OPERATION & MAINTENANCE	.00	.00	246,412.71	.00	.00	333,760.22



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-02-C-02

FUND	SPECIAL REVENUE FUND TYPE-BY COST CENTER					MEMO TOTAL	
DESCRIPTION	820X	822X	83XX	841X	86XX		
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00		.00	.00	.00	284,728.71
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00	54,698.72
PURCHASED SERVICES	.00	.00		.00	.00	.00	629,278.41
MATERIALS & SUPPLIES	920.09	.00		.00	.00	.00	1,332,574.69
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00	82,222.64
OTHER EXPENDITURES	920.09	.00		.00	.00	.00	2,383,503.17
TOTAL EXPENDITURES	297,207.71	234,275.24		246,412.71	6,570.45	220,369.05	8,129,206.75
OTHER FUND USES							
TRANSFERS OUT	.00	.00		.00	.00	.00	115,300.62
OTHER FUND USES	.00	.00		.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00		.00	.00	.00	115,300.62
TOTAL EXPENDITURES/USES	297,207.71	234,275.24		246,412.71	6,570.45	220,369.05	8,244,507.37

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-03-A-01

FUND	DEBT SERVICE FUND TYPE-BY COST CENTER				MEMO TOTAL
	0020	83XX	841X	92XX	
DESCRIPTION	BRHS				
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-03-B-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY COST CENTER				MEMO TOTAL
	BRHS 0020	83XX	841X	92XX	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	2,294,566.64	39,537.07	102,241.36	130,271.00	2,566,616.07

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE-BY COST CENTER				MEMO TOTAL
	0020 BRHS	83XX	841X	92XX	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,294,566.64	39,537.07	102,241.36	130,271.00	.00
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,294,566.64	39,537.07	102,241.36	130,271.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-04-A-01

FUND DESCRIPTION	JP	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
		0030	822X	83XX	86XX	
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES		.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	56,980.00	.00	.00	56,980.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES		.00	56,980.00	.00	.00	56,980.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		58,566.40	.00	.00	.00	58,566.40
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	9,600.00	.00	9,600.00
OTHER OBJECTS		.00	.00	.00	.00	.00
OPERATION & MAINTENANCE		58,566.40	.00	9,600.00	.00	68,166.40



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0030	822X	83XX	86XX	
DESCRIPTION	JP				
AUXILIARY SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	170,675.39	.00
MATERIALS & SUPPLIES		.00	.00	3,349.38	.00
CAPITAL OUTLAY		.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES		.00	.00	174,024.77	.00
CAPITAL OUTLAY					
PERSONAL SERVICES		.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00
CAPITAL OUTLAY	3,161,908.87	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	3,161,908.87	.00	.00	.00	.00
DEBT SERVICES					
OTHER OBJECTS		.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY COST CENTER				MEMO TOTAL
	0030	822X	83XX	86XX	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,220,475.27	56,980.00	9,600.00	174,024.77	3,461,080.04
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	3,220,475.27	56,980.00	9,600.00	174,024.77	3,461,080.04



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-B-01

FUND	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						MEMO	TOTAL
	0010	0020	0030	0040	0050			
DESCRIPTION	ACMS	BRHS	JP	SES	RADNEY SCH			
AUXILIARY SERVICES								
PERSONAL SERVICES	.00	.00		.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00		.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00	
OTHER OBJECTS	.00	.00		.00	.00	.00	.00	
AUXILIARY SERVICES	.00	.00		.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00	.00		.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00		.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00	
OTHER OBJECTS	.00	.00		.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	.00		.00	.00	.00	.00	
CAPITAL OUTLAY								
PERSONAL SERVICES	.00	.00		.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00		.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00		.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00	
OTHER OBJECTS	.00	.00		.00	.00	.00	.00	
CAPITAL OUTLAY	.00	.00		.00	.00	.00	.00	
DEBT SERVICES								
OTHER OBJECTS	.00	.00		.00	.00	.00	.00	
DEBT SERVICES	.00	.00		.00	.00	.00	.00	

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY COST CENTER  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-III-08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY COST CENTER						MEMO TOTAL
	ACMS	0010 BRHS	0020 JP	0030 SES	0040	0050 RADNEY SCH	
OTHER EXPENDITURES							
PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		816.50	74,181.35	.00	.00	2,681.35	77,679.20
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	3,117.43	1,668.92	4,786.35
OTHER EXPENDITURES		816.50	74,181.35	.00	.00	5,798.78	82,465.55
TOTAL EXPENDITURES		16,593.53	355,388.50	11,984.32	8,077.36	5,062.50	397,106.21
OTHER FUND USES							
TRANSFERS OUT		.00	26,423.63	1,572.22	490.64	.00	28,486.49
OTHER FUND USES		.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES		.00	26,423.63	1,572.22	490.64	.00	28,486.49
TOTAL EXPENDITURES/USES		16,593.53	381,812.13	13,556.54	8,568.00	5,062.50	425,592.70

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELEM 1-6	1500 SECON 7-12	1700 ALTERNATIV	1800 SUPPLEMENT	2000 SPECIAL ED
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	755,725.69	3,836,333.49	3,522,995.97	9,804.93	100.00	1,148,548.40
EMPLOYEE BENEFITS	279,575.74	1,438,632.31	1,327,735.69	1,972.58	7.78	457,836.66
PURCHASED SERVICES	.00	92,056.45	35,205.02	.00	21,410.77	146,194.45
MATERIALS & SUPPLIES	8,119.54	86,505.84	75,678.82	600.00	.00	13,499.75
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,043,420.97	5,453,528.09	4,961,615.50	12,377.51	21,518.55	1,766,079.26
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	153,290.86	1,042,217.31	1,269,251.93	35,949.59	58,248.16	209,636.28
EMPLOYEE BENEFITS	47,321.10	409,978.80	452,344.62	11,944.04	16,303.07	59,506.82
PURCHASED SERVICES	444.00	7,376.98	15,443.57	.00	.00	33,440.75
MATERIALS & SUPPLIES	.00	34,111.40	31,319.49	.00	.00	6,828.21
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	201,055.96	1,493,684.49	1,768,359.61	47,893.63	74,551.23	309,412.06
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	30,463.11	17,352.96	47,881.11	.00	.00	.00
EMPLOYEE BENEFITS	18,147.79	10,330.70	28,392.32	.00	.00	.00
PURCHASED SERVICES	18,886.24	150,418.71	194,395.95	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	67,497.14	178,102.37	270,669.38	.00	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	1100 KINDER PRO	1200 ELEM 1-6	1500 SECON 7-12	1700 ALTERNATIV	1800 SUPPLEMENT	2000 SPECIAL ED
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,311,974.07	7,125,314.95	7,000,644.49	60,271.14	96,069.78	2,266,027.03
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	1,311,974.07	7,125,314.95	7,000,644.49	60,271.14	96,069.78	2,266,027.03



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	3000 VOC/TECH	4200 COMMUNITY	8100 INST SERV	8200 INST SUPPT	8300 OP & MAINT	8410 TRANSPORT
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	760,458.69	497,665.88	259,841.70	.00	.00	.00
EMPLOYEE BENEFITS	256,365.73	87,879.88	76,306.92	.00	.00	.00
PURCHASED SERVICES	146.60	960.42	9,233.95	.00	.00	.00
MATERIALS & SUPPLIES	34,342.59	778.07	257,154.58	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	500.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	1,051,813.61	587,284.25	602,537.15	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	93,653.33	3,999.96	.00	294,052.83	.00	.00
EMPLOYEE BENEFITS	26,479.40	759.10	.00	99,793.71	.00	.00
PURCHASED SERVICES	2,699.45	.00	.00	159,573.28	.00	.00
MATERIALS & SUPPLIES	425.66	.00	.00	31,880.16	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	1,425.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	123,257.84	4,759.06	.00	586,824.98	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	353,183.89	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	146,197.98	.00
PURCHASED SERVICES	.00	.00	.00	.00	403,275.29	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	168,353.02	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	214,395.33	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	1,285,405.51	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-B-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	3000 VOC/TECH	4200 COMMUNITY	8100 INST SERV	8200 INST SUPPT	8300 OP & MAINT	8410 TRANSPORT
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	7,616.00	.00	.00	.00	492,565.43
EMPLOYEE BENEFITS	.00	1,157.49	.00	.00	.00	310,871.63
PURCHASED SERVICES	.00	25,115.13	.00	.00	.00	71,476.34
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	137,672.71
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	33,888.62	.00	.00	.00	1,012,586.11
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM					
	3000 VOC/TECH	4200 COMMUNITY	8100 INST SERV	8200 INST SUPPT	8300 OP & MAINT	8410 TRANSPORT
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	569,749.20	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	191,022.88	.00	.00	.00	.00
PURCHASED SERVICES	.00	110,430.19	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	88,848.34	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	960,050.61	.00	.00	.00	.00
TOTAL EXPENDITURES	1,175,071.45	1,585,982.54	602,537.15	586,824.98	1,285,405.51	1,012,586.11
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	1,175,071.45	1,585,982.54	602,537.15	586,824.98	1,285,405.51	1,012,586.11

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL
	8600 GEN ADMIN	9000 NON-INSTUC			
EXPENDITURES:					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	10,791,474.75
EMPLOYEE BENEFITS	.00	.00	.00	.00	3,926,313.29
PURCHASED SERVICES	.00	.00	.00	.00	305,207.66
MATERIALS & SUPPLIES	.00	.00	.00	.00	476,679.19
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	500.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	15,500,174.89
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	3,160,300.25
EMPLOYEE BENEFITS	.00	.00	.00	.00	1,124,430.66
PURCHASED SERVICES	.00	.00	.00	.00	218,978.03
MATERIALS & SUPPLIES	.00	.00	.00	.00	104,564.92
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	1,425.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	4,609,798.86
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	448,881.07
EMPLOYEE BENEFITS	.00	.00	.00	.00	203,068.79
PURCHASED SERVICES	.00	.00	.00	.00	766,976.19
MATERIALS & SUPPLIES	.00	.00	.00	.00	168,353.02
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	214,395.33
OPERATION & MAINTENANCE	.00	.00	.00	.00	1,801,674.40



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-GENERAL FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -01-C-03

FUND	GENERAL FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	8600 GEN ADMIN	9000 NON-INSTUC				
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	569,749.20
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	191,022.88
PURCHASED SERVICES	.00	5,000.00	.00	.00	.00	115,430.19
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	88,848.34
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	5,000.00	.00	.00	.00	5,000.00
OTHER EXPENDITURES	.00	10,000.00	.00	.00	.00	970,050.61
TOTAL EXPENDITURES	1,258,016.98	10,000.00	.00	.00	.00	25,376,726.18
OTHER FUND USES						
TRANSFERS OUT	.00	94,783.38	.00	.00	.00	94,783.38
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	94,783.38	.00	.00	.00	94,783.38
TOTAL EXPENDITURES/USES	1,258,016.98	104,783.38	.00	.00	.00	25,471,509.56

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						2000 SPECIAL ED	3000 VOC/TECH
	1200 ELEM 1-6	1500 SECON 7-12	1700 ALTERNATIV	1800 SUPPLEMENT	2000 SPECIAL ED	3000 VOC/TECH		
<b>EXPENDITURES:</b>								
INSTRUCTIONAL SERVICES								
PERSONAL SERVICES	505,650.98	129,403.93	.00	.00	418,140.71	3,787.50		
EMPLOYEE BENEFITS	197,891.13	38,277.98	.00	.00	162,257.99	741.21		
PURCHASED SERVICES	82,302.02	22,617.05	.00	.00	184.55	3,418.72		
MATERIALS & SUPPLIES	117,646.98	77,698.11	.00	.00	9,222.95	47,639.10		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	195.00	5,448.25	.00	.00	.00	950.00		
INSTRUCTIONAL SERVICES	903,686.11	273,445.32	.00	.00	589,806.20	56,536.53		
INSTRUCTIONAL SUPPORT								
PERSONAL SERVICES	54,614.10	38,961.29	26,412.54	5,258.00	2,353.79	1,350.00		
EMPLOYEE BENEFITS	22,641.48	17,302.93	9,716.37	1,824.21	316.99	104.41		
PURCHASED SERVICES	23,287.83	24,707.01	.00	.00	24,571.36	7,804.96		
MATERIALS & SUPPLIES	6,279.33	2,673.67	.00	.00	15,044.03	2,546.16		
CAPITAL OUTLAY	107.98	.00	.00	.00	.00	.00		
OTHER OBJECTS	1,210.00	.00	.00	.00	.00	.00		
INSTRUCTIONAL SUPPORT SERVICES	108,140.72	83,644.90	36,128.91	7,082.21	42,286.17	11,805.53		
OPERATIONS & MAINTENANCE								
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00		
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00		
PURCHASED SERVICES	1,741.17	2,701.48	.00	.00	.00	.00		
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
OTHER OBJECTS	.00	.00	.00	.00	.00	.00		
OPERATION & MAINTENANCE	1,741.17	2,701.48	.00	.00	.00	.00		

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-B-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				2000	3000
	1200 ELEM 1-6	1500 SECON 7-12	1700 ALTERNATIV	1800 SUPPLEMENT	SPECIAL ED	VOC/TECH
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	21,571.14	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	4,333.52	.00
PURCHASED SERVICES	.00	.00	.00	.00	387.35	585.75
MATERIALS & SUPPLIES	.00	.00	.00	.00	2,745.89	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	15,796.61	1,200.76
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	44,834.51	1,786.51
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-01

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	1200 ELEM 1-6	1500 SECON 7-12	1700 ALTERNATIV	1800 SUPPLEMENT	2000 SPECIAL ED	3000 VOC/TECH
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,013,568.00	359,791.70	36,128.91	7,082.21	676,926.88	70,128.57
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	1,013,568.00	359,791.70	36,128.91	7,082.21	676,926.88	70,128.57

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-A-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM					
	4200 COMMUNITY	8100 INST SERV	8200 INST SUPPT	8300 OP & MAINT	8410 TRANSPORT	8420 FOOD SERV
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	13,090.39	452,599.32	.00	.00	.00	.00
EMPLOYEE BENEFITS	2,414.15	90,438.86	.00	.00	.00	.00
PURCHASED SERVICES	65,760.65	53,008.52	.00	.00	.00	.00
MATERIALS & SUPPLIES	74,715.04	1,464,971.90	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	11,421.72	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	167,401.95	2,061,018.60	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	161,164.99	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	53,306.13	.00	.00	.00
PURCHASED SERVICES	1,500.00	.00	136,452.14	.00	.00	.00
MATERIALS & SUPPLIES	5,565.32	.00	145,902.08	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	7,200.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	7,065.32	.00	504,025.34	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	324,569.12	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	2,436.55	.00	.00	2,311.90	.00	.00
OPERATION & MAINTENANCE	2,436.55	.00	.00	326,881.02	.00	.00



ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-02

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM						8420 FOOD SERV
	4200 COMMUNITY	8100 INST SERV	8200 INST SUPPT	8300 OP & MAINT	8410 TRANSPORT		
OTHER EXPENDITURES							
PERSONAL SERVICES	284,728.71	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	54,698.72	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	21,649.54	.00	.00	.00	.00	.00	607,628.87
MATERIALS & SUPPLIES	17,288.16	.00	.00	.00	.00	.00	1,279,865.38
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	81,086.04
OTHER EXPENDITURES	378,365.13	.00	.00	.00	.00	.00	1,968,580.29
TOTAL EXPENDITURES	648,766.34	2,061,018.60	504,025.34	326,881.02	2,925.00		2,212,139.32
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	648,766.34	2,061,018.60	504,025.34	326,881.02	2,925.00		2,212,139.32





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-SPECIAL REVENUE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -02-C-03

FUND DESCRIPTION	SPECIAL REVENUE FUND TYPE-BY PROGRAM				MEMO TOTAL
	8600 GEN ADMIN	9000 NON-INSTUC			
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00 284,728.71
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 54,698.72
PURCHASED SERVICES	.00	.00	.00	.00	.00 629,278.41
MATERIALS & SUPPLIES	.00	35,421.15	.00	.00	.00 1,332,574.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
OTHER OBJECTS	.00	1,136.60	.00	.00	.00 82,222.64
OTHER EXPENDITURES	.00	36,557.75	.00	.00	.00 2,383,503.17
TOTAL EXPENDITURES	173,267.11	36,557.75	.00	.00	.00 8,129,206.75
OTHER FUND USES					
TRANSFERS OUT	.00	115,300.62	.00	.00	.00 115,300.62
OTHER FUND USES	.00	.00	.00	.00	.00 .00
TOTAL OTHER FUND USES	.00	115,300.62	.00	.00	.00 115,300.62
TOTAL EXPENDITURES/USES	173,267.11	151,858.37	.00	.00	.00 8,244,507.37







ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -03-C-01

FUND	DEBT SERVICE FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000 NON-INSTUC					
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,566,616.07	.00	.00	.00	.00	2,566,616.07
OTHER FUND USES						
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	2,566,616.07	.00	.00	.00	.00	2,566,616.07

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-A-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8200	8300	8600	9000	
DESCRIPTION	INST SUPPT	OP & MAINT	GEN ADMIN	NON-INSTUC	
<b>EXPENDITURES:</b>					
INSTRUCTIONAL SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	56,980.00	.00	.00	.00	56,980.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	56,980.00	.00	.00	.00	56,980.00
OPERATIONS & MAINTENANCE					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	58,566.40	.00	.00	58,566.40
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	9,600.00	.00	.00	9,600.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	68,166.40	.00	.00	68,166.40

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-B-01

FUND	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8200	8300	8600	9000	
DESCRIPTION	INST SUPPT	OP & MAINT	GEN ADMIN	NON-INSTUC	
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	170,675.39	.00	170,675.39
MATERIALS & SUPPLIES	.00	.00	3,349.38	.00	3,349.38
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	174,024.77	.00	174,024.77
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	3,161,908.87	3,161,908.87
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	3,161,908.87	3,161,908.87
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00

ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-CAPITAL PROJECTS FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -04-C-01

FUND DESCRIPTION	CAPITAL PROJECTS FUND TYPE-BY PROGRAM				MEMO TOTAL
	8200 INST SUPPT	8300 OP & MAINT	8600 GEN ADMIN	9000 NON-INSTUC	
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	56,980.00	68,166.40	174,024.77	3,161,908.87	.00
OTHER FUND USES					
TRANSFERS OUT	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	56,980.00	68,166.40	174,024.77	3,161,908.87	.00





ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-C-01

FUND DESCRIPTION	EXPENDABLE TRUST FUND TYPE-BY PROGRAM						
	1200 ELEM 1-6	1500 SECON 7-12	2000 SPECIAL ED	3000 VOC/TECH	4200 COMMUNITY	8200 INST SUPPT	
OTHER EXPENDITURES							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,784.08	1,991.94	215.14	7,708.45	287,068.65	6,872.40	
OTHER FUND USES							
TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES/USES	10,784.08	1,991.94	215.14	7,708.45	287,068.65	6,872.40	







ALEXANDER CITY BOARD OF ED.  
 COMBINED STATEMENT OF EXPENDITURES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY PROGRAM  
 YEAR ENDED SEPTEMBER 30 2021

EXHIBIT C-IV -08-C-02

FUND	EXPENDABLE TRUST FUND TYPE-BY PROGRAM				MEMO TOTAL	
DESCRIPTION	9000					
NON-INSTUC						
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	77,679.20	.00	.00	.00	.00	77,679.20
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	4,786.35	.00	.00	.00	.00	4,786.35
OTHER EXPENDITURES	82,465.55	.00	.00	.00	.00	82,465.55
TOTAL EXPENDITURES	82,465.55	.00	.00	.00	.00	397,106.21
OTHER FUND USES						
TRANSFERS OUT	28,486.49	.00	.00	.00	.00	28,486.49
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	28,486.49	.00	.00	.00	.00	28,486.49
TOTAL EXPENDITURES/USES	110,952.04	.00	.00	.00	.00	425,592.70