

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1110-0	1220-0	1221-0	1222-0	1226-0	1227-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	48,287,155.00	366,603.00	61,367.00	47,886.00	12,264.00	65,700.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	7,389,160.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,676,315.00	366,603.00	61,367.00	47,886.00	12,264.00	65,700.00
EXPEDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	28,016,201.58	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,418,742.68	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	85,391.74	0.00	0.00	5,082.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	693,352.67	0.00	0.00	38,284.00	12,202.23	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		39,213,688.67	0.00	0.00	43,366.00	12,202.23	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,214,717.57	249,460.05	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,682,532.30	110,560.96	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	41,322.21	4,671.52	0.00	0.00	0.00	65,700.00
MATERIALS & SUPPLIES	400-499	25,880.54	1,910.47	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	474.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		9,964,926.62	366,603.00	0.00	0.00	0.00	65,700.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,442,882.52	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	722,575.21	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,080,079.56	0.00	0.00	4,520.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	36,482.07	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	21,056.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,303,075.36	0.00	0.00	4,520.00	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1220-0	1221-0	1222-0	1226-0	1227-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	98,000.88	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	34,468.61	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,767.69	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,048.85	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		136,286.03	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	54,980,016.39	366,603.00	61,367.00	47,886.00	12,202.23	65,700.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	696,298.61	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(696,298.61)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	55,676,315.00	366,603.00	61,367.00	47,886.00	12,202.23	65,700.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	61.77	0.00
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	0.00	0.00	61.77	0.00





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 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1228-0	1228-1	1230-0	1230-1	1252-0	1262-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	101,060.31	93.33	351,149.25	21,292.75	72,711.00	30,552.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	101,060.31	93.33	351,149.25	21,292.75	72,711.00	30,552.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	485.69	(93.33)	19,017.75	(21,292.75)	0.00	0.00
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	93.33	0.00	21,292.75	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	485.69	0.00	19,017.75	0.00	0.00	0.00







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EXHIBIT C-II-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1275-0	1279-0	1279-1	1285-0	1310-0	1320-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	37,831.00	22,961.21	38.79	0.00	4,958,156.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	1,484.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	(1,484.00)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	37,831.00	22,961.21	38.79	1,484.00	4,958,156.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	38.79	(38.79)	0.00	(0.00)	0.00
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	38.79	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	38.79	0.00	0.00	(0.00)	0.00

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 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
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EXHIBIT C-II-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	1410-0	1415-0	1520-0	1720-0	1760-0	1765-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	215,936.00	2,836.00	66,388.00	591,568.00	64,350.06	2,510,663.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		215,936.00	2,836.00	66,388.00	591,568.00	64,350.06	2,510,663.00
EXPEDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	155,200.06	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	56,896.10	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,756.94	0.00	0.00	0.00	1,141,532.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	8,829.28
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		212,096.16	2,756.94	0.00	0.00	0.00	1,150,361.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	600.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	46.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	646.14	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,839.84	0.01	0.00	0.00	0.00	902,925.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	237,855.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	73,835.20
TOTAL OPERATION & MAINTENANCE		3,839.84	0.01	0.00	0.00	0.00	1,214,615.97



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
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EXHIBIT C-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1410-0	1415-0	1520-0	1720-0	1760-0	1765-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	47,145.48	369,750.92	18,390.36	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	17,707.31	171,940.12	3,652.52	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,535.21	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	49,116.55	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	66,388.00	590,807.59	22,042.88	0.00
TOTAL EXPENDITURES	1000-9899	215,936.00	2,756.95	66,388.00	591,453.73	22,042.88	2,960,822.47
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	9,662.56	129,437.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(9,662.56)	(129,437.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	215,936.00	2,756.95	66,388.00	591,453.73	31,705.44	3,090,259.47
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	79.05	(0.00)	114.27	32,644.62	(579,596.47)
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	145,575.01	55,656.75	3,072,662.49
ENDING FUND BALANCE - SEP 30	(NET)	0.00	79.05	(0.00)	145,689.28	88,301.37	2,493,066.02





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1810-0	2130-0	2259-0	2901-0	3410-0	5920-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,414.00	35,969.68	0.00	66,149.61
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	75,413.99	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(75,413.99)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	1,414.00	35,969.68	75,413.99	66,149.61
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	6,508.00	0.11	0.00	0.00	0.00
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	47,402.00	2,768.89	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	53,910.00	2,769.00	0.00	0.00	0.00

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EXHIBIT C-II-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	6001-0	6110-0	6111-0	6370-0	6850-0	6921-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,480.01	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,226,859.88	3,172,870.68	4,714,328.52	12,034.49	0.00	0.00
OTHER REVENUES	8000-8999	92,421.43	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,320,761.32	3,172,870.68	4,714,328.52	12,034.49	0.00	0.00
EXPEDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	252,296.49	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	79,635.30	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,588.40	0.00	2,500.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	18,798.00	0.00	28,326.46	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		352,318.19	0.00	30,826.46	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	42,762.24	0.00	3,377.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	7,532.12	0.00	655.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	381,782.85	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,299.41	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		432,077.21	0.00	6,331.86	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	64,449.70	0.00	45,593.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,352.05	0.00	7,612.91	0.00	0.00	0.00
PURCHASED SERVICES	300-399	36,237.46	1,365,073.43	44,855.31	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	308,356.65	0.00	32,597.10	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	26,861.00	0.00	11,950.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	220.00	0.00	39,547.46	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		442,476.86	1,365,073.43	182,155.78	0.00	0.00	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6001-0	6110-0	6111-0	6370-0	6850-0	6921-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	77,592.43	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	28,795.31	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	11.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	132,921.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	12,614.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		106,387.74	0.00	0.00	0.00	0.00	145,547.73
TOTAL EXPENDITURES	1000-9899	1,537,682.85	1,503,133.43	853,625.79	0.00	0.00	145,547.73
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	141,091.62	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	462,739.53	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	538,583.06	0.00	780,603.81	12,034.49	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	65,248.09	0.00	(780,603.81)	(12,034.49)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,472,434.76	1,503,133.43	1,634,229.60	12,034.49	0.00	145,547.73
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	848,326.56	1,669,737.25	3,080,098.92	0.00	0.00	(145,547.73)
BEGINING FUND BALANCE - OCT 1	0300-0399	5,153,296.38	0.00	5,762,605.92	0.00	128,057.95	145,547.73
ENDING FUND BALANCE - SEP 30	(NET)	6,001,622.94	1,669,737.25	8,842,704.84	0.00	128,057.95	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-7

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6965-0	6970-0	8990-0	8995-0	8996-0	8997-0
-----							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,435.37	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,435.37	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	25,416.56	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	6,500.00	782.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(6,500.00)	(782.00)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	31,916.56	782.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	27.82	0.00	125,280.23	0.00	9,465.89
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	27,336.67	688,223.65	67,870.97	332,052.48
ENDING FUND BALANCE - SEP 30	(NET)	0.00	27.82	27,336.67	813,503.88	67,870.97	341,518.37

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-A-8

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9320-0	(Memo Only)
-----	-----	-----	-----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	57,932,054.85
FEDERAL REVENUES	3000-5999	0.00	143,043.61
LOCAL REVENUES	6000-7999	0.00	17,547,197.95
OTHER REVENUES	8000-8999	0.00	227,949.55
TOTAL REVENUES		0.00	75,850,245.96
 EXPEDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	28,549,241.13
EMPLOYEE BENEFITS	200-299	0.00	10,577,607.77
PURCHASED SERVICES	300-399	0.00	94,562.14
MATERIALS & SUPPLIES	400-499	4,963.00	2,034,570.66
CAPITAL OUTLAY	500-599	10,954.98	19,784.26
OTHER OBJECTS	600-997	39,184.00	39,184.00
TOTAL INSTRUCTIONAL SERVICES		55,101.98	41,314,949.96
 INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	7,781,005.47
EMPLOYEE BENEFITS	200-299	0.00	2,889,161.78
PURCHASED SERVICES	300-399	0.00	496,904.10
MATERIALS & SUPPLIES	400-499	0.00	183,212.14
CAPITAL OUTLAY	500-599	0.00	7,500.00
OTHER OBJECTS	600-997	0.00	474.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	11,358,257.49
 OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	1,552,925.22
EMPLOYEE BENEFITS	200-299	0.00	736,540.17
PURCHASED SERVICES	300-399	0.00	3,437,531.26
MATERIALS & SUPPLIES	400-499	8,664.27	623,955.21
CAPITAL OUTLAY	500-599	42,927.22	102,794.22
OTHER OBJECTS	600-997	41,940.00	155,542.66
TOTAL OPERATION & MAINTENANCE		93,531.49	6,609,288.74

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-B-8

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	9320-0	(Memo Only)
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,778,552.91
EMPLOYEE BENEFITS	200-299	0.00	1,904,006.60
PURCHASED SERVICES	300-399	0.00	65,861.84
MATERIALS & SUPPLIES	400-499	0.00	605,179.87
CAPITAL OUTLAY	500-599	0.00	58,794.38
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	5,412,395.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,625,396.73
EMPLOYEE BENEFITS	200-299	0.00	380,886.89
PURCHASED SERVICES	300-399	0.00	567,710.19
MATERIALS & SUPPLIES	400-499	0.00	73,305.47
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	443,388.18
TOTAL GENERAL ADMIN SERVICES		0.00	3,090,687.46
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	451,118.82
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	451,118.82
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-I-C-8

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	9320-0 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	610,880.07
EMPLOYEE BENEFITS	200-299	0.00	256,563.87
PURCHASED SERVICES	300-399	0.00	3,314.65
MATERIALS & SUPPLIES	400-499	0.00	186,522.12
CAPITAL OUTLAY	500-599	0.00	12,614.63
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	1,069,895.34
TOTAL EXPENDITURES	1000-9899	148,633.47	69,306,593.41
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	95,013.59	236,105.21
OTHER FINANCING SOURCES	9000-9997	53,619.88	516,359.41
	9910		
TRANSFERS OUT	920-929	1,830.00	2,252,629.52
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	146,803.47	(1,500,164.90)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,830.00	70,806,758.31
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,830.00)	5,043,487.65
BEGINING FUND BALANCE - OCT 1	0300-0399	1,830.00	15,652,311.76
ENDING FUND BALANCE - SEP 30	(NET)	0.00	20,695,799.41



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	57,337,650.85	0.00	30,000.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	143,043.61	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	17,428,133.43	181.50	1,582.83	2,460.86	773.46	346.22
OTHER REVENUES	8000-8999	163,649.79	0.00	2,273.54	1,275.40	4,871.26	902.88
TOTAL REVENUES		75,072,477.68	181.50	33,856.37	3,736.26	5,644.72	1,249.10
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	348,102.22	739,932.64	1,795,246.55	1,882,939.89	1,255,654.01
EMPLOYEE BENEFITS	200-299	0.00	129,205.17	272,252.17	671,723.45	670,534.52	455,814.63
PURCHASED SERVICES	300-399	0.00	2,500.00	39,954.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	8,538.50	42,003.64	60,333.16	82,482.62	8,421.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,477.49	5,477.49	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	18,900.00	0.00	2,484.00
TOTAL INSTRUCTIONAL SERVICES		0.00	488,345.89	1,094,142.70	2,551,680.65	2,641,434.52	1,722,374.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	233,424.94	414,320.47	487,057.05	460,511.79	359,425.54
EMPLOYEE BENEFITS	200-299	0.00	82,925.50	152,100.79	180,943.85	168,834.58	132,403.39
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,399.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	316,350.44	566,421.26	668,000.90	629,346.37	493,228.76
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	19,089.00	61,582.79	56,796.18	93,945.68	58,807.79
EMPLOYEE BENEFITS	200-299	0.00	12,259.12	40,965.87	38,326.30	34,241.28	37,246.21
PURCHASED SERVICES	300-399	0.00	15,643.73	141,801.69	208,924.73	307,800.41	29,932.76
MATERIALS & SUPPLIES	400-499	0.00	4,571.94	14,183.08	14,621.61	31,433.79	13,696.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	16,787.46	0.00	30,369.40	7,690.00
TOTAL OPERATION & MAINTENANCE		0.00	51,563.79	275,320.89	318,668.82	497,790.56	147,372.99



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL					0050	0052
-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	5,212.58	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,599.02	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,999.05	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	27,810.65	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	856,260.12	1,974,565.54	3,553,895.14	3,781,423.99	2,487,698.30		
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	1,830.00	0.00	3,531.96	7,705.57	11,327.67	14,804.63		
OTHER FINANCING SOURCES	9000-9997	462,739.53	0.00	0.00	21,377.49	3,977.49	984.00		
	9910								
TRANSFERS OUT	920-929	0.00	16,152.18	53,928.74	132,414.06	100,020.57	59,956.51		
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	(NET)	464,569.53	(16,152.18)	(50,396.78)	(103,331.00)	(84,715.41)	(44,167.88)		
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(464,569.53)	872,412.30	2,024,962.32	3,657,226.14	3,866,139.40	2,531,866.18		
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	75,537,047.21	(872,230.80)	(1,991,105.95)	(3,653,489.88)	(3,860,494.68)	(2,530,617.08)		

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	357,010.00	0.00	0.00	0.00	1,419.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	807.55	609.79	889.68	593.29	824.38	527.11
OTHER REVENUES	8000-8999	24.32	42.00	347.40	78.00	3,645.30	0.00
TOTAL REVENUES		357,841.87	651.79	1,237.08	671.29	5,888.68	527.11
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,864,904.38	1,915,332.99	3,295,263.75	1,740,447.22	2,699,129.20	1,617,197.43
EMPLOYEE BENEFITS	200-299	1,073,723.04	724,707.63	1,250,391.52	673,627.06	968,121.86	599,019.74
PURCHASED SERVICES	300-399	45,396.66	0.00	0.00	14.45	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,156.28	77,712.66	111,331.96	52,117.74	115,527.05	65,729.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,994,180.36	2,717,753.28	4,656,987.23	2,466,206.47	3,782,778.11	2,281,946.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	665,491.06	352,967.09	641,598.88	385,842.04	583,463.87	359,284.78
EMPLOYEE BENEFITS	200-299	260,745.19	133,898.66	248,599.79	149,773.25	211,561.61	134,245.18
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		926,236.25	486,865.75	890,198.67	535,615.29	795,025.48	493,529.96
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	79,256.92	34,746.62	81,708.12	43,293.66	94,145.81	37,193.86
EMPLOYEE BENEFITS	200-299	41,949.53	14,430.56	48,842.08	26,725.18	38,063.88	15,475.23
PURCHASED SERVICES	300-399	174,552.13	129,775.17	158,967.10	155,182.25	224,609.66	106,085.14
MATERIALS & SUPPLIES	400-499	19,891.89	12,209.62	16,546.94	13,584.45	20,467.75	13,032.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	6,337.50	6,750.00	16,481.76	7,333.00	13,948.00
TOTAL OPERATION & MAINTENANCE		315,650.47	197,499.47	312,814.24	255,267.30	384,620.10	185,734.25



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0055	0060	0065	0070	0080	0085
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	299,863.54	18,390.36	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	131,751.12	3,652.52	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	11.75	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,257.76	133,006.65	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	12,614.63	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		437,872.42	167,675.91	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,676,368.24	3,685,056.73	5,863,550.78	3,348,833.40	5,091,149.60	2,961,548.17
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	5,956.69	7,658.04	10,085.95	5,211.25	17,278.32	9,968.31
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	5,750.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	236,025.89	79,259.74	124,060.26	74,745.87	115,018.07	68,942.84
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(230,069.20)	(71,601.70)	(113,974.31)	(63,784.62)	(97,739.75)	(58,974.53)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	5,906,437.44	3,756,658.43	5,977,525.09	3,412,618.02	5,188,889.35	3,020,522.70
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(5,548,595.57)	(3,756,006.64)	(5,976,288.01)	(3,411,946.73)	(5,183,000.67)	(3,019,995.59)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8003	8009	8100
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	174,558.00	31,417.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	106,446.47	577.03	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	15,948.67	220.80	34,596.00	0.00	0.00	0.00
TOTAL REVENUES		122,395.14	175,355.83	66,013.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,317,565.66	2,188,789.30	884,554.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,930,801.40	846,519.47	310,801.27	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26.38	0.00	6,670.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	33,459.51	89,275.36	59,573.61	0.00	63,248.38	33,528.65
CAPITAL OUTLAY	500-599	8,829.28	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	17,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,308,482.23	3,124,584.13	1,261,599.92	0.00	63,248.38	33,528.65
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,117,697.86	437,835.13	257,526.90	101,241.64	244,137.12	0.00
EMPLOYEE BENEFITS	200-299	410,810.79	167,711.72	96,023.54	36,584.89	77,966.08	0.00
PURCHASED SERVICES	300-399	0.00	25.65	0.00	0.00	2,800.40	0.00
MATERIALS & SUPPLIES	400-499	899.58	0.00	0.00	0.00	97,317.07	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	7,500.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,529,408.23	605,572.50	353,550.44	137,826.53	429,720.67	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	241,855.62	44,147.77	30,865.85	123,143.97	47,780.97	2,975.00
EMPLOYEE BENEFITS	200-299	132,745.18	27,344.95	15,783.68	42,640.44	16,025.43	549.48
PURCHASED SERVICES	300-399	458,414.38	105,370.82	53,685.35	7,617.14	15,690.02	19,800.00
MATERIALS & SUPPLIES	400-499	34,917.88	14,051.45	12,160.10	34,279.66	600.34	17,656.00
CAPITAL OUTLAY	500-599	17,990.27	0.00	24,936.95	21,056.00	0.00	11,950.00
OTHER OBJECTS	600-977	34,281.00	11,158.04	4,186.50	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		920,204.33	202,073.03	141,618.43	228,737.21	80,096.76	52,930.48





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0086	0090	6000	8003	8009	8100
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	137,982.09	4,285.14	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	63,887.28	2,498.01	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,860.69	19,999.05	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	204,730.06	26,782.20	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	9,805,275.16	4,138,212.76	1,783,550.99	683,947.18	594,779.61	86,459.13
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	107,848.56	7,799.73	25,098.53	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	21,530.90	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	242,175.42	85,170.29	27,077.16	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(112,795.96)	(77,370.56)	(1,978.63)	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	9,918,071.12	4,215,583.32	1,785,529.62	683,947.18	594,779.61	86,459.13
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(9,795,675.98)	(4,040,227.49)	(1,719,516.62)	(683,947.18)	(594,779.61)	(86,459.13)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8110	8211	8215	8390	8399	8410
-----							
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,444.35	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,444.35	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,081.25	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	203.41	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,284.66	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	631,515.87	45,282.19	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	222,800.05	21,049.80	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	390,706.53	4,671.52	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,478.84	4,272.07	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	474.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,272,975.29	75,275.58	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	306,199.91	41,463.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	125,438.29	6,850.83	0.00
PURCHASED SERVICES	300-399	3,126.14	15,460.70	679.58	44,733.84	105,575.88	110,051.21
MATERIALS & SUPPLIES	400-499	745.42	1,091.03	0.00	307,386.08	10,577.02	14,243.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	26,861.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	220.00	0.00
TOTAL OPERATION & MAINTENANCE		3,871.56	16,551.73	679.58	810,619.12	164,686.73	124,294.82



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8110	GOVERNMENTAL - GENERAL					8399	8410
			8211	8215	8390				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	145,146.36	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	52,175.92	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	3,302.90	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	4,398.92	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		205,024.10	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	208,895.66	1,502,446.35	75,955.16	810,619.12	164,686.73	5,434,026.64		
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	208,895.66	1,502,446.35	75,955.16	810,619.12	164,686.73	5,434,026.64		
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(206,451.31)	(1,502,446.35)	(75,955.16)	(810,619.12)	(164,686.73)	(5,434,026.64)		

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8420	8620	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	57,932,054.85
FEDERAL REVENUES	3000-5999	0.00	0.00	143,043.61
LOCAL REVENUES	6000-7999	0.00	0.00	17,547,197.95
OTHER REVENUES	8000-8999	74.19	0.00	227,949.55
TOTAL REVENUES		74.19	0.00	75,850,245.96
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	2,100.00	28,549,241.13
EMPLOYEE BENEFITS	200-299	0.00	161.43	10,577,607.77
PURCHASED SERVICES	300-399	0.00	0.00	94,562.14
MATERIALS & SUPPLIES	400-499	0.00	1,121,130.91	2,034,570.66
CAPITAL OUTLAY	500-599	0.00	0.00	19,784.26
OTHER OBJECTS	600-997	0.00	0.00	39,184.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,123,392.34	41,314,949.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	2,381.25	7,781,005.47
EMPLOYEE BENEFITS	200-299	0.00	183.12	2,889,161.78
PURCHASED SERVICES	300-399	0.00	98,700.00	496,904.10
MATERIALS & SUPPLIES	400-499	0.00	51,844.75	183,212.14
CAPITAL OUTLAY	500-599	0.00	0.00	7,500.00
OTHER OBJECTS	600-997	0.00	0.00	474.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	153,109.12	11,358,257.49
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	53,926.70	1,552,925.22
EMPLOYEE BENEFITS	200-299	0.00	20,636.65	736,540.17
PURCHASED SERVICES	300-399	0.00	844,051.43	3,437,531.26
MATERIALS & SUPPLIES	400-499	0.00	2,007.30	623,955.21
CAPITAL OUTLAY	500-599	0.00	0.00	102,794.22
OTHER OBJECTS	600-977	0.00	0.00	155,542.66
TOTAL OPERATION & MAINTENANCE		0.00	920,622.08	6,609,288.74

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-B-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8420	8620	GOVERNMENTAL - GENERAL (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,778,552.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,904,006.60
PURCHASED SERVICES	300-399	0.00	0.00	65,861.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	605,179.87
CAPITAL OUTLAY	500-599	0.00	0.00	58,794.38
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	5,412,395.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	1,484,333.60	1,625,396.73
EMPLOYEE BENEFITS	200-299	0.00	334,195.74	380,886.89
PURCHASED SERVICES	300-399	0.00	529,598.56	567,710.19
MATERIALS & SUPPLIES	400-499	0.00	61,758.23	73,305.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	130,379.24	443,388.18
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,540,265.37	3,090,687.46
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	451,118.82
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	451,118.82
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-I-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8420 -----	8620 -----	GOVERNMENTAL - GENERAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	610,880.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	256,563.87
PURCHASED SERVICES	300-399	0.00	0.00	3,314.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	186,522.12
CAPITAL OUTLAY	500-599	0.00	0.00	12,614.63
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,069,895.34
TOTAL EXPENDITURES	1000-9899	0.00	4,737,388.91	69,306,593.41
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	236,105.21
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	516,359.41
9910				
TRANSFERS OUT	920-929	0.00	837,681.92	2,252,629.52
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(837,681.92)	(1,500,164.90)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	5,575,070.83	70,806,758.31
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	74.19	(5,575,070.83)	5,043,487.65







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1765-0	GOVERNMENTAL - SPECIAL REVENUE				3220-0	3290-0
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	55,786.00	0.00	0.00	28,449.60	0.00	
EMPLOYEE BENEFITS	200-299	0.00	20,401.22	0.00	0.00	11,073.67	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	600.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,327.73	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	76,187.22	0.00	0.00	43,451.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	2,010,353.64	9,119.20	225,518.71	43,451.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	2,010,353.64	9,119.20	225,518.71	43,451.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00	







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4150-0	4160-0	4161-0	4290-0	4291-0	4293-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	26,608.98	179,771.98	44,758.96	861,475.80	218,391.19	437,168.59
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,608.98	179,771.98	44,758.96	861,475.80	218,391.19	437,168.59
EXPEDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	13,273.75	0.00	0.00	114,812.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,577.29	0.00	0.00	21,074.85	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	7,593.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	9,808.00	69,919.78	0.00	413,875.31	99,140.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		25,659.04	69,919.78	0.00	557,356.41	99,140.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	72,230.11	0.00	52,101.19	0.00	211,593.70
EMPLOYEE BENEFITS	200-299	0.00	27,993.64	0.00	10,097.48	0.00	86,226.12
PURCHASED SERVICES	300-399	0.00	7,603.06	0.00	35,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	500.00	2,025.39	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		500.00	109,852.20	0.00	97,198.67	0.00	297,819.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	52,039.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	132,533.67	0.00	139,348.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	184,572.72	0.00	139,348.77







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-A-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4294-0	4296-0	4297-0	4298-0	5101-0	5170-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,131,646.00	1,543,808.89	42,407.00	6,248.92	1,548,627.71	5,352,383.26
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	29,112.80	36,488.97
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	19,817.21
TOTAL REVENUES		1,131,646.00	1,543,808.89	42,407.00	6,248.92	1,577,740.51	5,408,689.44
EXPEDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	475,755.51	0.00	4,546.12	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	100,688.85	0.00	1,702.80	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,131,646.00	755,381.34	42,407.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,131,646.00	1,331,825.70	42,407.00	6,248.92	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	17,569.52	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,930.74	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	20,500.26	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	23,832.36	55,663.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	7,382.55	20,317.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	31,214.91	75,980.88



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4294-0	4296-0	4297-0	4298-0	5101-0	5170-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,477,552.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	860,072.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	84,094.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,531,705.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	309,165.45
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	5,262,589.83
TOTAL EXPENDITURES	1000-9899	1,131,646.00	1,543,808.89	42,407.00	6,248.92	2,221,205.93	5,338,570.71
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	1,387,608.15	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	887,608.15
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	1,387,608.15	(887,608.15)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,131,646.00	1,543,808.89	42,407.00	6,248.92	833,597.78	6,226,178.86
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	744,142.73	(817,489.42)
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	1,326,630.96	817,489.42
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	0.00	0.00	2,070,773.69	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0	8992-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	16,314,737.36
LOCAL REVENUES	6000-7999	1,826,575.89	0.00	1,892,177.66
OTHER REVENUES	8000-8999	0.00	0.00	19,817.21
TOTAL REVENUES		1,826,575.89	0.00	18,226,732.23
EXPEDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	2,545,548.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,108,499.88
PURCHASED SERVICES	300-399	202,616.08	0.00	225,169.83
MATERIALS & SUPPLIES	400-499	1,280,143.38	0.00	4,909,618.07
CAPITAL OUTLAY	500-599	13,661.12	0.00	68,751.71
OTHER OBJECTS	600-997	41,270.53	0.00	84,700.84
TOTAL INSTRUCTIONAL SERVICES		1,537,691.11	0.00	8,942,288.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	471,652.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	151,046.41
PURCHASED SERVICES	300-399	165,014.81	0.00	398,403.96
MATERIALS & SUPPLIES	400-499	177,061.77	0.00	286,591.20
CAPITAL OUTLAY	500-599	5,995.00	0.00	5,995.00
OTHER OBJECTS	600-997	5,800.05	0.00	5,800.05
TOTAL INSTRUCTIONAL SUPPORT SERV		353,871.63	0.00	1,319,488.66
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	79,496.11
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,699.68
PURCHASED SERVICES	300-399	136,367.80	0.00	188,406.85
MATERIALS & SUPPLIES	400-499	198,609.68	0.00	470,492.12
CAPITAL OUTLAY	500-599	5,400.00	0.00	5,400.00
OTHER OBJECTS	600-997	102.76	0.00	102.76
TOTAL OPERATION & MAINTENANCE		340,480.24	0.00	771,597.52

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0	8992-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	390,597.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	193,194.91
PURCHASED SERVICES	300-399	44,676.08	0.00	154,136.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,058,540.29
CAPITAL OUTLAY	500-599	0.00	0.00	144,023.20
OTHER OBJECTS	600-997	0.00	0.00	85,565.08
TOTAL AUXILIARY SERVICES		44,676.08	0.00	2,026,057.32
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	135,108.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	45,814.44
PURCHASED SERVICES	300-399	0.00	0.00	12,764.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,537.53
CAPITAL OUTLAY	500-599	0.00	0.00	7,250.00
OTHER OBJECTS	600-997	0.00	0.00	67,003.43
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	276,478.93
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	461,735.63
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	461,735.63
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	7101-0	8992-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	1,573,516.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	893,869.49
PURCHASED SERVICES	300-399	0.00	0.00	93,445.09
MATERIALS & SUPPLIES	400-499	284,552.31	0.00	2,867,898.36
CAPITAL OUTLAY	500-599	0.00	0.00	14,532.48
OTHER OBJECTS	600-997	7,486.83	0.00	316,652.28
TOTAL OTHER EXPENDITURES		292,039.14	0.00	5,759,914.34
TOTAL EXPENDITURES	1000-9899	2,568,758.20	0.00	19,557,561.23
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	1,537,497.63	0.00	3,075,105.78
OTHER FINANCING SOURCES	9000-9997	622.50	0.00	622.50
9910				
TRANSFERS OUT	920-929	400,262.48	0.00	1,437,870.63
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	1,137,857.65	0.00	1,637,857.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,430,900.55	0.00	17,919,703.58
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	395,675.34	0.00	307,028.65
BEGINING FUND BALANCE - OCT 1	0300-0399	1,554,385.50	36,301.39	3,750,107.27
ENDING FUND BALANCE - SEP 30	(NET)	1,950,060.84	36,301.39	4,057,135.92

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	9,188,207.68	0.00	314,446.37	465,044.40	249,026.70	264,292.10
LOCAL REVENUES	6000-7999	0.00	0.00	82,415.15	133,856.97	237,641.00	80,565.38
OTHER REVENUES	8000-8999	0.00	0.00	792.69	1,189.03	1,189.03	990.86
TOTAL REVENUES		9,188,207.68	0.00	397,654.21	600,090.40	487,856.73	345,848.34
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	78,122.83	397,752.57	411,851.16	100,728.67	117,874.08
EMPLOYEE BENEFITS	200-299	0.00	39,344.66	169,598.25	171,835.37	49,701.80	60,262.55
PURCHASED SERVICES	300-399	0.00	0.00	14,724.97	24,012.49	29,968.50	6,522.51
MATERIALS & SUPPLIES	400-499	0.00	6,000.05	118,500.73	137,916.59	142,650.30	52,179.46
CAPITAL OUTLAY	500-599	0.00	0.00	6,652.00	0.00	5,390.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,049.00	12,587.42	19,347.11	1,160.00
TOTAL INSTRUCTIONAL SERVICES		0.00	123,467.54	717,277.52	758,203.03	347,786.38	237,998.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	10,494.76	11,417.76	18,042.00	13,249.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,278.91	4,496.46	8,236.89	4,824.02
PURCHASED SERVICES	300-399	0.00	2,503.56	12,577.10	22,687.48	24,517.04	9,269.90
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,689.48	13,928.45	15,281.93	5,025.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	341.03	350.00	100.00	50.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	2,503.56	37,381.28	52,880.15	66,177.86	32,418.89
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	3,412.79	7,349.53	4,575.13	5,565.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,108.03	2,515.43	1,389.48	1,665.92
PURCHASED SERVICES	300-399	0.00	710.00	6,517.32	7,009.20	28,237.52	7,810.92
MATERIALS & SUPPLIES	400-499	0.00	3,208.66	17,592.72	34,845.91	17,476.85	8,960.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	5,400.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	3,918.66	28,630.86	51,720.07	51,678.98	29,403.22





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0010	0015	0040	0050	0052
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	85,975.19	105,337.70	102,916.85	72,168.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	48,519.45	62,020.37	69,026.31	39,398.85
PURCHASED SERVICES	300-399	0.00	0.00	4,927.92	11,917.03	7,915.01	5,063.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	172,925.30	265,853.19	98,700.02	104,118.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	17,854.88	23,258.99	22,921.63	16,297.99
TOTAL OTHER EXPENDITURES		0.00	0.00	330,202.74	468,387.28	301,479.82	237,046.74
TOTAL EXPENDITURES	1000-9899	0.00	129,889.76	1,202,959.61	1,448,877.08	903,107.58	635,554.85
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	150,000.00	16,152.18	133,757.72	207,630.04	212,843.95	139,686.92
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	472.50	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	53,360.94	89,247.66	68,596.70	60,845.04
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	150,000.00	16,152.18	80,396.78	118,382.38	144,719.75	78,841.88
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(150,000.00)	113,737.58	1,122,562.83	1,330,494.70	758,387.83	556,712.97
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	9,338,207.68	(113,737.58)	(724,908.62)	(730,404.30)	(270,531.10)	(210,864.63)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	1,220,606.37	368,352.67	838,423.37	1,323,955.45	458,141.74	391,934.00
LOCAL REVENUES	6000-7999	89,856.93	26,113.59	151,969.36	42,442.39	184,320.26	103,081.39
OTHER REVENUES	8000-8999	2,378.07	1,387.21	2,378.06	1,783.55	2,179.89	1,189.03
TOTAL REVENUES		1,312,841.37	395,853.47	992,770.79	1,368,181.39	644,641.89	496,204.42
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	95,661.12	80,638.88	104,057.20	54,026.46	127,584.51	125,480.75
EMPLOYEE BENEFITS	200-299	74,590.25	44,159.65	60,128.57	39,780.60	71,092.27	82,427.78
PURCHASED SERVICES	300-399	6,082.16	6,029.49	13,526.21	17,595.00	19,472.23	8,927.87
MATERIALS & SUPPLIES	400-499	299,273.76	167,729.05	138,799.65	170,037.93	88,559.73	178,084.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,619.12
OTHER OBJECTS	600-997	0.00	0.00	0.00	29,441.00	920.50	0.00
TOTAL INSTRUCTIONAL SERVICES		475,607.29	298,557.07	316,511.63	310,880.99	307,629.24	396,539.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	26,176.46	5,203.19	24,301.02	14,049.75	16,112.00	11,369.76
EMPLOYEE BENEFITS	200-299	8,766.43	1,739.91	10,602.24	5,102.84	5,558.36	5,156.81
PURCHASED SERVICES	300-399	35,066.55	17,232.13	42,983.98	23,322.75	9,350.25	4,090.57
MATERIALS & SUPPLIES	400-499	40,495.25	11,796.59	22,101.62	15,168.98	12,365.45	14,939.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	180.00	749.00	25.00	1,010.00	50.00	100.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		110,684.69	36,720.82	100,013.86	58,654.32	43,436.06	35,656.74
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	7,348.33	4,975.74	9,399.37	4,456.13	9,276.37	3,615.08
EMPLOYEE BENEFITS	200-299	2,657.74	1,629.71	3,424.79	1,604.02	3,274.96	1,317.11
PURCHASED SERVICES	300-399	7,959.00	8,554.35	7,524.79	5,462.00	8,185.01	7,205.44
MATERIALS & SUPPLIES	400-499	37,791.71	13,048.76	35,382.17	18,572.74	17,205.67	29,194.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	102.76	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		55,756.78	28,208.56	55,833.88	30,094.89	37,942.01	41,331.65



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0055	0060	0065	0070	0080	0085
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	153,520.84	127,088.62	164,797.32	105,071.00	127,713.40	82,677.47
EMPLOYEE BENEFITS	200-299	94,648.58	64,340.07	99,901.19	60,821.26	65,362.70	48,246.68
PURCHASED SERVICES	300-399	3,948.53	3,933.13	5,537.80	9,366.84	9,540.07	2,754.16
MATERIALS & SUPPLIES	400-499	483,130.48	122,830.26	291,660.78	609,727.57	209,182.64	145,100.00
CAPITAL OUTLAY	500-599	0.00	14,532.48	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	33,263.92	22,765.27	34,169.76	22,486.81	28,683.00	17,138.52
TOTAL OTHER EXPENDITURES		768,512.35	355,489.83	596,066.85	807,473.48	440,481.81	295,916.83
TOTAL EXPENDITURES	1000-9899	1,591,334.91	812,224.48	1,230,282.76	1,414,925.77	1,459,102.87	864,430.19
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	255,863.12	180,793.44	344,816.47	182,868.86	275,619.92	162,542.91
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	50.00
	9910						
TRANSFERS OUT	920-929	110,230.92	69,084.04	180,842.16	78,291.34	132,880.17	73,568.38
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	145,632.20	111,709.40	163,974.31	104,577.52	142,739.75	89,024.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,445,702.71	700,515.08	1,066,308.45	1,310,348.25	1,316,363.12	775,405.66
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(132,861.34)	(304,661.61)	(73,537.66)	57,833.14	(671,721.23)	(279,201.24)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8009	8100	8110
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	649,083.89	583,222.62	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	622,496.17	89,622.01	47,797.06	0.00	0.00	0.00
OTHER REVENUES	8000-8999	2,774.41	1,585.38	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,274,354.47	674,430.01	47,797.06	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	189,986.64	81,939.25	0.00	559,241.48	0.00	0.00
EMPLOYEE BENEFITS	200-299	96,246.87	36,566.90	0.00	108,767.38	0.00	0.00
PURCHASED SERVICES	300-399	58,601.65	11,865.00	248.00	7,593.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	454,400.03	207,114.10	110,509.83	2,593,577.43	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	45,140.59	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,195.81	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		810,431.00	337,485.25	155,898.42	3,269,180.04	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	19,299.72	26,056.52	800.00	237,766.49	0.00	0.00
EMPLOYEE BENEFITS	200-299	9,129.65	6,088.78	61.52	58,948.55	0.00	0.00
PURCHASED SERVICES	300-399	25,012.71	43,924.72	23,828.02	80,119.63	6,466.66	0.00
MATERIALS & SUPPLIES	400-499	30,683.09	19,850.16	28,671.93	18,593.95	0.00	0.00
CAPITAL OUTLAY	500-599	5,995.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,655.02	190.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		92,775.19	96,110.18	53,361.47	395,428.62	6,466.66	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	15,183.65	4,338.24	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,531.84	1,580.65	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	26,829.94	7,223.31	7,139.00	52,039.05	0.00	0.00
MATERIALS & SUPPLIES	400-499	47,494.73	26,464.53	11,413.34	151,689.68	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		95,040.16	39,606.73	18,552.34	203,728.73	0.00	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0086	0090	6000	8009	8100	8110
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	256,483.61	105,530.98	0.00	0.00	0.00	84,235.60
EMPLOYEE BENEFITS	200-299	140,749.73	69,359.41	0.00	0.00	0.00	31,474.89
PURCHASED SERVICES	300-399	15,476.16	4,371.00	0.00	6,818.75	0.00	600.00
MATERIALS & SUPPLIES	400-499	186,079.08	136,470.72	297.00	38,495.44	0.00	3,327.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	52,575.71	24,390.80	845.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		651,364.29	340,122.91	1,142.00	45,314.19	0.00	119,638.22
TOTAL EXPENDITURES	1000-9899	1,955,383.11	937,795.28	230,414.10	4,326,526.19	6,466.66	119,638.22
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	606,245.93	177,480.49	28,803.83	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	100.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	303,925.10	65,109.93	1,888.25	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	302,320.83	112,370.56	27,015.58	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,653,062.28	825,424.72	203,398.52	4,326,526.19	6,466.66	119,638.22
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(378,707.81)	(150,994.71)	(155,601.46)	(4,326,526.19)	(6,466.66)	(119,638.22)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8210	8211	8215	8410	8420	8620
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	20,602.90	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,996.98	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	44,285.32	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	9,950.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	78,835.20	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	8,588.00	28,725.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,889.75	15,165.29	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	15,450.91	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,999.25	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	54,927.91	43,890.40	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	150.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	150.00	0.00	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE			8410	8420	8620
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	134,115.28	43,890.40	150.00	0.00	109,217.13	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	134,115.28	43,890.40	150.00	0.00	109,217.13	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	0.00	(134,115.28)	(43,890.40)	(150.00)	0.00	(109,217.13)	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9400	9700	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
REVENUES	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	16,314,737.36
LOCAL REVENUES	6000-7999	0.00	0.00	1,892,177.66
OTHER REVENUES	8000-8999	0.00	0.00	19,817.21
TOTAL REVENUES		0.00	0.00	18,226,732.23
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	2,545,548.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,108,499.88
PURCHASED SERVICES	300-399	0.00	0.00	225,169.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	4,909,618.07
CAPITAL OUTLAY	500-599	0.00	0.00	68,751.71
OTHER OBJECTS	600-997	0.00	0.00	84,700.84
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	8,942,288.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	471,652.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	151,046.41
PURCHASED SERVICES	300-399	0.00	0.00	398,403.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	286,591.20
CAPITAL OUTLAY	500-599	0.00	0.00	5,995.00
OTHER OBJECTS	600-997	0.00	0.00	5,800.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,319,488.66
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	79,496.11
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,699.68
PURCHASED SERVICES	300-399	0.00	0.00	188,406.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	470,492.12
CAPITAL OUTLAY	500-599	0.00	0.00	5,400.00
OTHER OBJECTS	600-977	0.00	0.00	102.76
TOTAL OPERATION & MAINTENANCE		0.00	0.00	771,597.52

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-B-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9400	9700	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	390,597.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	193,194.91
PURCHASED SERVICES	300-399	0.00	0.00	154,136.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,058,540.29
CAPITAL OUTLAY	500-599	0.00	0.00	144,023.20
OTHER OBJECTS	600-997	0.00	0.00	85,565.08
TOTAL AUXILIARY SERVICES		0.00	0.00	2,026,057.32
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	135,108.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	45,814.44
PURCHASED SERVICES	300-399	0.00	0.00	12,764.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,537.53
CAPITAL OUTLAY	500-599	0.00	0.00	7,250.00
OTHER OBJECTS	600-997	0.00	0.00	67,003.43
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	276,478.93
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	461,735.63
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	461,735.63
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-II-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9400 -----	9700 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	1,573,516.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	893,869.49
PURCHASED SERVICES	300-399	1,275.00	0.00	93,445.09
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,867,898.36
CAPITAL OUTLAY	500-599	0.00	0.00	14,532.48
OTHER OBJECTS	600-977	0.00	0.00	316,652.28
TOTAL OTHER EXPENDITURES		1,275.00	0.00	5,759,914.34
TOTAL EXPENDITURES	1000-9899	1,275.00	0.00	19,557,561.23
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	3,075,105.78
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	622.50
9910				
TRANSFERS OUT	920-929	0.00	150,000.00	1,437,870.63
OTHER FUND USES	9900-9999			
TOTAL	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(150,000.00)	1,637,857.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,275.00	150,000.00	17,919,703.58
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(1,275.00)	(150,000.00)	307,028.65



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - DEBT SERVICE					9116-0	TOTAL (Memo Only)
		1320-0	2120-0	6111-0	9110-0			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	391,568.99	704,412.00	365,588.00	0.00	0.00	1,461,568.99	
INTEREST	932-932	84,044.03	0.00	166,200.00	464,550.00	35,399.38	750,193.41	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		475,613.02	704,412.00	531,788.00	464,550.00	35,399.38	2,211,762.40	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-III-C-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICE					TOTAL
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	9110-0	9116-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	475,613.02	704,412.00	531,788.00	464,550.00	35,399.38	2,211,762.40
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	239,298.33	239,298.33
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	239,298.33	239,298.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	475,613.02	704,412.00	531,788.00	464,550.00	(203,898.95)	1,972,464.07
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	222,579.98	0.00	0.00	0.00	314,099.65	536,679.63
BEGINING FUND BALANCE - OCT 1	0300-0399	561,626.06	607,898.76	83,103.46	0.00	2,630,310.81	3,882,939.09
ENDING FUND BALANCE - SEP 30	(NET)	784,206.04	607,898.76	83,103.46	0.00	2,944,410.46	4,419,618.72



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-III-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	GOVERNMENTAL - DEBT SERVICE 9200 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999					
STATE REVENUES	1000-2999	1,424,380.20	0.00	0.00	0.00	1,424,380.20
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,084,763.50	0.00	0.00	0.00	1,084,763.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,509,143.70	0.00	0.00	0.00	2,509,143.70
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-III-B-1

FUND TYPES		GOVERNMENTAL - DEBT SERVICE				
DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	9200	(Memo Only)
-----		-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	704,412.00	757,156.99	1,461,568.99
INTEREST	932-932	0.00	0.00	464,550.00	285,643.41	750,193.41
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	1,168,962.00	1,042,800.40	2,211,762.40

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	8410	8620	GOVERNMENTAL - DEBT SERVICE 9200 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,168,962.00	1,042,800.40	2,211,762.40
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	239,298.33	0.00	0.00	0.00	239,298.33
OTHER FINANCING SOURCES	9900-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	239,298.33	0.00	0.00	0.00	239,298.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(239,298.33)	0.00	1,168,962.00	1,042,800.40	1,972,464.07
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	2,748,442.03	0.00	(1,168,962.00)	(1,042,800.40)	536,679.63

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-IV-A-1

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS						
DESCRIPTION - COST CENTER	ACCT #	0000	0040	0050	0055	0085	0086
REVENUES	1000-8999						
STATE REVENUES	1000-2999	1,789,174.80	0.00	38,975.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,789,174.80	0.00	38,975.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,782.00	0.00	0.00	0.00	7,540.00
TOTAL OPERATION & MAINTENANCE		0.00	1,782.00	0.00	0.00	0.00	7,540.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				0085	0086
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	43,087.48	712,658.29	129,437.00	306,255.44	7,540.00	7,540.00
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	129,437.00	41,305.48	0.00	0.00	0.00	7,540.00	7,540.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	129,437.00	41,305.48	0.00	0.00	0.00	7,540.00	7,540.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(129,437.00)	1,782.00	712,658.29	129,437.00	306,255.44	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	1,918,611.80	(1,782.00)	(673,683.29)	(129,437.00)	(306,255.44)	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-IV-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					(Memo Only)
		6000	8410	8620	9200		
REVENUES	1000-8999						
STATE REVENUES	1000-2999	32,400.00	0.00	0.00	0.00	0.00	1,860,549.80
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		32,400.00	0.00	0.00	0.00	0.00	1,860,549.80
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	53,695.00	0.00	0.00	53,695.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	9,322.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	53,695.00	0.00	0.00	63,017.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-IV-B-2

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - COST CENTER	ACCT #	6000	8410	8620	9200	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	98,914.00	0.00	0.00	98,914.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	98,914.00	0.00	0.00	98,914.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	38,077.50	0.00	595,994.18	0.00	1,823,727.89
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		38,077.50	0.00	595,994.18	0.00	1,823,727.89
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	432,624.76	432,624.76
INTEREST	932-932	0.00	0.00	0.00	134,980.18	134,980.18
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	567,604.94	567,604.94



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	6000	8410	8620	9200	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	38,077.50	98,914.00	649,689.18	567,604.94	2,553,263.83
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	178,282.48
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	178,282.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	38,077.50	98,914.00	649,689.18	567,604.94	2,374,981.35
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(5,677.50)	(98,914.00)	(649,689.18)	(567,604.94)	(514,431.55)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - ENTERPRISE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-V-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SRVCS	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1320-0	GOVERNMENTAL - CAPITAL PROJECTS				6001-0	6111-0
			1765-0	2120-0	2210-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	98,914.00	129,437.00	1,569,673.52	71,375.00	0.00	55,024.37	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	129,437.00	0.00	0.00	0.00	41,305.48	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	129,437.00	0.00	0.00	0.00	41,305.48	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	98,914.00	0.00	1,569,673.52	71,375.00	0.00	13,718.89	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(500,712.66)	0.00	0.00	(13,718.89)	
BEGINING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,737,091.73	0.00	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	1,236,379.07	0.00	0.00	(13,718.89)	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8410-0	8411-0	9110-0	9320-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	567,604.94	53,695.00	0.00	0.00	1,860,549.80
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		567,604.94	53,695.00	0.00	0.00	1,860,549.80
EXPEDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	53,695.00	0.00	0.00	53,695.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	7,540.00	9,322.00
TOTAL OPERATION & MAINTENANCE		0.00	53,695.00	0.00	7,540.00	63,017.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8410-0	8411-0	9110-0	9320-0	(Memo Only)
GOVERNMENTAL - CAPITAL PROJECTS						
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	98,914.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	98,914.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	1,823,727.89
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	1,823,727.89
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	432,624.76	0.00	0.00	0.00	432,624.76
INTEREST	932-932	134,980.18	0.00	0.00	0.00	134,980.18
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		567,604.94	0.00	0.00	0.00	567,604.94

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8410-0	8411-0	9110-0	9320-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	567,604.94	53,695.00	0.00	7,540.00	2,553,263.83
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	7,540.00	178,282.48
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	7,540.00	178,282.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	567,604.94	53,695.00	0.00	0.00	2,374,981.35
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(514,431.55)
BEGINING FUND BALANCE - OCT 1	0300-0399	62,587.24	0.00	1,570,356.44	0.00	3,370,035.41
ENDING FUND BALANCE - SEP 30	(NET)	62,587.24	0.00	1,570,356.44	0.00	2,855,603.86



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VI-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - INTERNAL SERVICE (Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:		
PERSONAL SVCS	010-997	0.00
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VII-  
A-1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - NON EXPENDABLE TRUST 0000 -----	TOTAL (Memo Only) -----
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00
OPERATING EXPENSES:	010-997		
PERSONAL SRVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPTIAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OPERATING INCOME (LOSS)	(NET)	0.00	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00	0.00
OPERATING TRANSFERS IN	9200-9299	0.00	0.00
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	0010	0015	0040	0050	0052
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,000.00	500.00	21,773.05	15,290.61	112,723.07	2,552.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,000.00	500.00	21,773.05	15,290.61	112,723.07	2,552.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	625.00	2,435.55	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	517.50	205.67	11,212.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	860.00	13,039.00	239.63
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	517.50	1,690.67	26,687.10	239.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	969.83	0.00
MATERIALS & SUPPLIES	400-499	0.00	65.78	14,176.02	1,728.34	16,484.12	771.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	65.78	14,176.02	1,728.34	17,953.95	771.59
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,420.14	2,555.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	100.48	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	2,420.14	2,655.48	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0000	0010	0015	0040	0050	0052
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,672.74	6,214.97	32,708.25	691.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	873.94	1,126.87	2,889.64	150.00
TOTAL OTHER EXPENDITURES		0.00	0.00	3,546.68	7,341.84	35,597.89	841.36
TOTAL EXPENDITURES	1000-9899	0.00	65.78	18,296.60	13,453.69	83,422.42	1,852.58
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	2,000.00	283.79	0.00	500.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	2,552.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	2,000.00	263.16	20,554.35	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	20.63	(18,002.35)	500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	65.78	18,296.60	13,433.06	101,424.77	1,352.58
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	2,000.00	434.22	3,476.45	1,857.55	11,298.30	1,199.42

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-A-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,625.50	1,000.00	3,181.00	29,380.50	29,807.50	2,546.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,625.50	1,000.00	3,181.00	29,380.50	29,807.50	2,546.50
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,031.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	220.81	2,292.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,210.80	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	4,251.81	3,502.80	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	5,903.43	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,230.19	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	8,133.62	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	150.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	150.00	0.00	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0055	0060	0065	0070	0080	0085
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	844.30	0.00	567.00	13,696.82	4,035.54	1,884.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,392.91	1,194.19	1,705.65	3,063.45	21,086.17	0.00
TOTAL OTHER EXPENDITURES		2,237.21	1,194.19	2,272.65	16,760.27	25,121.71	1,884.50
TOTAL EXPENDITURES	1000-9899	2,237.21	1,194.19	2,272.65	29,295.70	28,624.51	1,884.50
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	107.70	0.00	42.90	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(107.70)	0.00	(42.90)	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,237.21	1,301.89	2,272.65	29,338.60	28,624.51	1,884.50
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(611.71)	(301.89)	908.35	41.90	1,182.99	662.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				(Memo Only)
-----	-----	0086	0090	6000	8620	-----
REVENUES	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	79,684.42	2,513.00	16,800.75	0.00	321,377.90
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		79,684.42	2,513.00	16,800.75	0.00	321,377.90
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	365.00	0.00	0.00	0.00	7,456.55
MATERIALS & SUPPLIES	400-499	13,220.77	0.00	1,983.60	0.00	29,652.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,824.00	0.00	6,837.00	0.00	24,010.43
TOTAL INSTRUCTIONAL SERVICES		15,409.77	0.00	8,820.60	0.00	61,119.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,000.00	1,000.00
PURCHASED SERVICES	300-399	2,554.35	0.00	0.00	0.00	3,524.18
MATERIALS & SUPPLIES	400-499	1,476.81	0.00	1,044.88	0.00	41,650.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	89.92	0.00	0.00	0.00	2,820.11
TOTAL INSTRUCTIONAL SUPPORT SERVICES		4,121.08	0.00	1,044.88	1,000.00	48,995.26
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,000.00	0.00	0.00	0.00	5,975.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	250.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,000.00	0.00	0.00	0.00	6,225.62

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8620	(Memo Only)
FIDUCIARY - EXPENDABLE TRUST						
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	66.15	0.00	0.00	0.00	923.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		66.15	0.00	0.00	0.00	923.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-III-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				(Memo Only)
		0086	0090	6000	8620	
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,763.00	859.85	772.50	0.00	87,710.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	572.00	719.85	3,149.93	0.00	37,924.60
TOTAL OTHER EXPENDITURES		23,335.00	1,579.70	3,922.43	0.00	125,635.43
TOTAL EXPENDITURES	1000-9899	43,932.00	1,579.70	13,787.91	1,000.00	242,899.44
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	200.00	0.00	1,061.89	0.00	4,045.68
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	2,552.00
	9910					
TRANSFERS OUT	920-929	18,307.33	0.00	1,061.89	0.00	42,337.33
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(18,107.33)	0.00	0.00	0.00	(35,739.65)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	62,039.33	1,579.70	13,787.91	1,000.00	278,639.09
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	17,645.09	933.30	3,012.84	(1,000.00)	42,738.81

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 PROPRIETARY - ENTERPRISE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-V-A-1

PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL OPERATING EXPENSES	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-VI-A-1

PROPRIETARY - INTERNAL SERVICE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:		
PERSONAL SERVICES	010-997	
EMPLOYEE BENEFITS	010-199	0.00
PURCHASED SERVICES	200-299	0.00
MATERIALS & SUPPLIES	300-399	0.00
CAPITAL OUTLAY	400-499	0.00
OTHER OBJECTS	500-599	0.00
TOTAL OPERATING EXPENSES	600-997	0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
OPERATING TRANSFERS OUT	9910	
NET INCOME	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	(NET)	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0300-0399	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-VII-A-1

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	9998-0	FIDUCIARY - NON EXPENDABLE TRUST (Memo Only)
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00
OPERATING EXPENSES:			
PERSONAL SERVICES	010-997		
EMPLOYEE BENEFITS	010-199	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00
	600-997	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OPERATING INCOME (LOSS)	(NET)	0.00	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00	0.00
OPERATING TRANSFERS IN	9200-9299	0.00	0.00
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	222,979.62	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	222,979.62	222,979.62

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----	-----	-----	-----	-----
REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	2,000.00	319,377.90	321,377.90
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		2,000.00	319,377.90	321,377.90
EXPEDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,456.55	7,456.55
MATERIALS & SUPPLIES	400-499	0.00	29,652.90	29,652.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	24,010.43	24,010.43
TOTAL INSTRUCTIONAL SERVICES		0.00	61,119.88	61,119.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,000.00	0.00	1,000.00
PURCHASED SERVICES	300-399	0.00	3,524.18	3,524.18
MATERIALS & SUPPLIES	400-499	0.00	41,650.97	41,650.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,820.11	2,820.11
TOTAL INSTRUCTIONAL SUPPORT SERV		1,000.00	47,995.26	48,995.26
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,975.14	5,975.14
MATERIALS & SUPPLIES	400-499	0.00	250.48	250.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	6,225.62	6,225.62

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	923.25	923.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	923.25	923.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-II-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	6950-0 -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	87,710.83	87,710.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	37,924.60	37,924.60
TOTAL OTHER EXPENDITURES		0.00	125,635.43	125,635.43
TOTAL EXPENDITURES	1000-9899	1,000.00	241,899.44	242,899.44
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	4,045.68	4,045.68
OTHER FINANCING SOURCES	9000-9997	0.00	2,552.00	2,552.00
9910				
TRANSFERS OUT	920-929	0.00	42,337.33	42,337.33
9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(35,739.65)	(35,739.65)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,000.00	277,639.09	278,639.09
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,000.00	41,738.81	42,738.81
BEGINING FUND BALANCE - OCT 1	0300-0399	(1,000.00)	344,182.20	343,182.20
ENDING FUND BALANCE - SEP 30	(NET)	0.00	385,921.01	385,921.01

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	0000	1100	1200	1500	1603	1700
-----							
REVENUES	1000-8999						
STATE REVENUES	1000-2999	57,932,054.85	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	143,043.61	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	17,547,197.95	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	227,949.55	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		75,850,245.96	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,891,087.37	11,012,448.74	9,965,489.05	0.00	435,721.37
EMPLOYEE BENEFITS	200-299	0.00	701,027.03	4,131,008.61	3,674,423.33	0.00	207,082.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	85.55	9,338.32	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,592,114.40	15,143,542.90	13,649,250.70	0.00	642,803.61
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	420.35	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	420.35	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	GOVERNMENTAL - GENERAL				1603	1700
			1100	1200	1500			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	2,592,114.40	15,143,542.90	13,649,250.70	420.35	642,803.61	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	236,105.21	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	516,359.41	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	752,464.62	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(752,464.62)	2,592,114.40	15,143,542.90	13,649,250.70	420.35	642,803.61	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	76,602,710.58	(2,592,114.40)	(15,143,542.90)	(13,649,250.70)	(420.35)	(642,803.61)	





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1810	GOVERNMENTAL - GENERAL					2300	2400
-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	105,193.60	49,916.29	220,315.03	146,887.70	2,012,863.46	1,527,634.90		
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	105,193.60	49,916.29	220,315.03	146,887.70	2,012,863.46	1,527,634.90		
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(105,193.60)	(49,916.29)	(220,315.03)	(146,887.70)	(2,012,863.46)	(1,527,634.90)		

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	2800	2900	3500	3600	3700	3800
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	348,099.72	6,491.75	0.00	0.00	37,443.20	1,227,647.10
EMPLOYEE BENEFITS	200-299	126,141.22	1,776.20	0.00	0.00	12,676.20	439,079.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	6,670.40
MATERIALS & SUPPLIES	400-499	29,125.20	1,981.19	0.00	0.00	0.00	59,838.94
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		503,366.14	10,249.14	0.00	0.00	50,119.40	1,733,235.65
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	594,048.99	44,465.04	112,608.92	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	207,338.77	13,623.52	34,235.98	0.00	0.00
PURCHASED SERVICES	300-399	1,500.00	389,206.53	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,448.40	22,030.44	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	474.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		6,948.40	1,213,098.73	58,088.56	146,844.90	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	4,520.00
MATERIALS & SUPPLIES	400-499	0.00	239.31	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	239.31	0.00	0.00	0.00	4,520.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2800	GOVERNMENTAL - GENERAL				3700	3800
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	510,314.54	2,266,728.70	58,088.56	146,844.90	50,119.40	1,737,755.65	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	510,314.54	2,266,728.70	58,088.56	146,844.90	50,119.40	1,737,755.65	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(510,314.54)	(2,266,728.70)	(58,088.56)	(146,844.90)	(50,119.40)	(1,737,755.65)	





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4400	GOVERNMENTAL - GENERAL				4503	4504
			4500	4501	4502			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	65,492.56	181,434.37	49,315.96	98,126.83	249,817.92	15,125.88	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	65,492.56	181,434.37	49,315.96	98,126.83	249,817.92	15,125.88	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(65,492.56)	(181,434.37)	(49,315.96)	(98,126.83)	(249,817.92)	(15,125.88)	





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4505	GOVERNMENTAL - GENERAL				4509	4510
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	52,078.68	54,527.11	5,375.78	41,880.85	12,876.38	177,161.79	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	52,078.68	54,527.11	5,375.78	41,880.85	12,876.38	177,161.79	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(52,078.68)	(54,527.11)	(5,375.78)	(41,880.85)	(12,876.38)	(177,161.79)	







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4600	GOVERNMENTAL - GENERAL			4800	5100	8100
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	447,343.35	145,146.36	18,390.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	200,735.43	52,175.92	3,652.52	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	3,302.90	11.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	50,109.78	3,405.69	133,006.65	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	12,614.63	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	698,188.56	204,030.87	167,675.91	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	698,188.56	204,030.87	198,321.28	9,462.62	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	698,188.56	204,030.87	198,321.28	9,462.62	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	0.00	(698,188.56)	(204,030.87)	(198,321.28)	(9,462.62)	0.00	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8110	GOVERNMENTAL - GENERAL			8300	8310
			8210	8220	8230		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,064,727.17	3,290,073.89	1,716,327.63	4,825,373.62	0.00	1,008,018.26
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,064,727.17	3,290,073.89	1,716,327.63	4,825,373.62	0.00	1,008,018.26
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(2,064,727.17)	(3,290,073.89)	(1,716,327.63)	(4,825,373.62)	0.00	(1,008,018.26)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-A-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - PROGRAM	ACCT #	8320	8330	8340	8350	8390	8410
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,084,604.48	17,298.55	129,144.01	0.00	69,782.21	0.00
EMPLOYEE BENEFITS	200-299	548,001.05	3,381.38	43,818.51	0.00	22,504.65	0.00
PURCHASED SERVICES	300-399	2,369,868.83	20,420.00	15,083.92	0.00	691,165.16	0.00
MATERIALS & SUPPLIES	400-499	310,232.25	4,448.61	43,244.79	11,765.16	18,845.00	0.00
CAPITAL OUTLAY	500-599	26,861.00	0.00	0.00	21,056.00	11,950.00	0.00
OTHER OBJECTS	600-977	104,489.30	28,125.96	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		4,444,056.91	73,674.50	231,291.23	32,821.16	814,247.02	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8320	GOVERNMENTAL - GENERAL				8390	8410
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	4,444,056.91	73,674.50	231,291.23	32,821.16	814,247.02	4,513,535.54	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	4,444,056.91	73,674.50	231,291.23	32,821.16	814,247.02	4,513,535.54	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(4,444,056.91)	(73,674.50)	(231,291.23)	(32,821.16)	(814,247.02)	(4,513,535.54)	





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-9

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8610	GOVERNMENTAL - GENERAL				8650	8690
			8620	8630	8640			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	318,188.29	1,295,956.07	475,156.43	636,182.35	141,832.39	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	318,188.29	1,295,956.07	475,156.43	636,182.35	141,832.39	0.00	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(318,188.29)	(1,295,956.07)	(475,156.43)	(636,182.35)	(141,832.39)	0.00	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-A-10

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9100	9700	GOVERNMENTAL - GENERAL (Memo Only)
REVENUES	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	57,932,054.85
FEDERAL REVENUES	3000-5999	0.00	0.00	143,043.61
LOCAL REVENUES	6000-7999	0.00	0.00	17,547,197.95
OTHER REVENUES	8000-8999	0.00	0.00	227,949.55
TOTAL REVENUES		0.00	0.00	75,850,245.96
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	28,549,241.13
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,577,607.77
PURCHASED SERVICES	300-399	0.00	0.00	94,562.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,034,570.66
CAPITAL OUTLAY	500-599	0.00	0.00	19,784.26
OTHER OBJECTS	600-997	0.00	0.00	39,184.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	41,314,949.96
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	7,781,005.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,889,161.78
PURCHASED SERVICES	300-399	0.00	0.00	496,904.10
MATERIALS & SUPPLIES	400-499	0.00	0.00	183,212.14
CAPITAL OUTLAY	500-599	0.00	0.00	7,500.00
OTHER OBJECTS	600-997	0.00	0.00	474.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	11,358,257.49
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,552,925.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	736,540.17
PURCHASED SERVICES	300-399	0.00	0.00	3,437,531.26
MATERIALS & SUPPLIES	400-499	0.00	0.00	623,955.21
CAPITAL OUTLAY	500-599	0.00	0.00	102,794.22
OTHER OBJECTS	600-977	0.00	0.00	155,542.66
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,609,288.74

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-B-10

FUND TYPES				
DESCRIPTION - PROGRAM	ACCT #	9100	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,778,552.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,904,006.60
PURCHASED SERVICES	300-399	0.00	0.00	65,861.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	605,179.87
CAPITAL OUTLAY	500-599	0.00	0.00	58,794.38
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	5,412,395.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,625,396.73
EMPLOYEE BENEFITS	200-299	0.00	0.00	380,886.89
PURCHASED SERVICES	300-399	0.00	0.00	567,710.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	73,305.47
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	443,388.18
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	3,090,687.46
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	451,118.82	0.00	451,118.82
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		451,118.82	0.00	451,118.82
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-I-C-10

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - PROGRAM	ACCT #	9100	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	610,880.07
EMPLOYEE BENEFITS	200-299	0.00	0.00	256,563.87
PURCHASED SERVICES	300-399	0.00	0.00	3,314.65
MATERIALS & SUPPLIES	400-499	0.00	0.00	186,522.12
CAPITAL OUTLAY	500-599	0.00	0.00	12,614.63
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,069,895.34
TOTAL EXPENDITURES	1000-9899	451,118.82	0.00	69,306,593.41
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	236,105.21
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	516,359.41
	9910			
TRANSFERS OUT	920-929	0.00	2,252,629.52	2,252,629.52
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(2,252,629.52)	(1,500,164.90)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	451,118.82	2,252,629.52	70,806,758.31
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(451,118.82)	(2,252,629.52)	5,043,487.65







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				1700	1750
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	255,569.38	994,989.13	690,372.27	6,000.05	3,190.84	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	3,075,105.78	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	622.50	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	3,075,728.28	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(3,075,728.28)	255,569.38	994,989.13	690,372.27	6,000.05	3,190.84	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	14,780,565.15	(255,569.38)	(994,989.13)	(690,372.27)	(6,000.05)	(3,190.84)	





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	1810	1851	2200	2300	2400	2800
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	42,122.45	33,277.62	202,181.39	780,445.33	930,347.58	744.16
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	42,122.45	33,277.62	202,181.39	780,445.33	930,347.58	744.16
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(42,122.45)	(33,277.62)	(202,181.39)	(780,445.33)	(930,347.58)	(744.16)





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	3600	3800	4300	4400	4500
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	15,040.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,620.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		20,660.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	271,890.60	1,459.87	202,455.11	660,469.88	71,758.28	591,078.58
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	271,890.60	1,459.87	202,455.11	660,469.88	71,758.28	591,078.58
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(271,890.60)	(1,459.87)	(202,455.11)	(660,469.88)	(71,758.28)	(591,078.58)







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4712	4800	4900	5100	8110	8210
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	69,195.60	11,729.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	25,854.89	2,322.48	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	600.00	656.71	8,093.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,327.73	9,817.29	38,495.44	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	14,532.48	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		98,978.22	39,057.96	46,589.19	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	98,978.22	195,606.31	46,589.19	47,440.60	3,505,862.20	438,620.76
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	98,978.22	195,606.31	46,589.19	47,440.60	3,505,862.20	438,620.76
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(98,978.22)	(195,606.31)	(46,589.19)	(47,440.60)	(3,505,862.20)	(438,620.76)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIA-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8310	8320	8330	8340
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	85,997.02	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	13,600.28	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	230,323.73	82,661.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	129,474.76	35,445.05	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	5,995.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,410.00	3,084.02	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		467,800.79	121,190.07	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,249.17	94,740.68	77,473.04	8,943.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,637.48	449,709.00	17,282.97	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,400.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	102.76	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	8,886.65	549,849.68	94,858.77	8,943.96



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8220	8230	8310	8320	8330	8340
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	467,800.79	121,190.07	8,886.65	549,849.68	94,858.77	8,943.96
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	467,800.79	121,190.07	8,886.65	549,849.68	94,858.77	8,943.96
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(467,800.79)	(121,190.07)	(8,886.65)	(549,849.68)	(94,858.77)	(8,943.96)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIA-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8350	8410	8420	8620	8630	8640
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	6,460,672.16	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	61,223.20	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	6,521,895.36	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	79,496.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,699.68	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,862.67	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,862.67	0.00	107,195.79	0.00	0.00	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8350	8410	8420	8620	8630	8640
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	1,477,552.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	860,072.12	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	84,094.63	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,531,705.59	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	309,165.45	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	5,262,589.83	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,862.67	111,585.00	7,559,776.64	161,976.02	17,955.48	23,843.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,862.67	111,585.00	7,559,776.64	161,976.02	17,955.48	23,843.00
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(1,862.67)	(111,585.00)	(1,037,881.28)	(161,976.02)	(17,955.48)	(23,843.00)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIA-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	9700	(Memo Only)
REVENUES	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	16,314,737.36
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	1,892,177.66
OTHER REVENUES	8000-8999	0.00	0.00	0.00	19,817.21
TOTAL REVENUES		0.00	0.00	0.00	18,226,732.23
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,545,548.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,108,499.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	225,169.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,909,618.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	68,751.71
OTHER OBJECTS	600-997	0.00	0.00	0.00	84,700.84
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	8,942,288.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	471,652.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	151,046.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	398,403.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	286,591.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,995.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	5,800.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,319,488.66
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	79,496.11
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,699.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	188,406.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	470,492.12
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,400.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	102.76
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	771,597.52

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIB-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9600	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	390,597.48
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	193,194.91
PURCHASED SERVICES	300-399	0.00	0.00	0.00	154,136.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,058,540.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	144,023.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	85,565.08
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	2,026,057.32
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	135,108.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	45,814.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,764.57
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,537.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,250.00
OTHER OBJECTS	600-997	65,543.56	0.00	0.00	67,003.43
TOTAL GENERAL ADMINISTRATIVE SERVICES		65,543.56	0.00	0.00	276,478.93
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	461,735.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	461,735.63
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIC-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	8690	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,573,516.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	893,869.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	93,445.09
MATERIALS & SUPPLIES	400-499	0.00	284,552.31	0.00	2,867,898.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,532.48
OTHER OBJECTS	600-977	0.00	7,486.83	0.00	316,652.28
TOTAL OTHER EXPENDITURES		0.00	292,039.14	0.00	5,759,914.34
TOTAL EXPENDITURES	1000-9899	65,543.56	292,039.14	0.00	19,557,561.23
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	3,075,105.78
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	622.50
	9910				
TRANSFERS OUT	920-929	0.00	0.00	1,437,870.63	1,437,870.63
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(1,437,870.63)	1,637,857.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	65,543.56	292,039.14	1,437,870.63	17,919,703.58
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(65,543.56)	(292,039.14)	(1,437,870.63)	307,028.65

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-III-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICE (Memo Only)
<hr style="border-top: 1px dashed black;"/>				
REVENUES	1000-8999			
STATE REVENUES	1000-2999	1,424,380.20	0.00	1,424,380.20
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	1,084,763.50	0.00	1,084,763.50
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		2,509,143.70	0.00	2,509,143.70
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIIB-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICE (Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	1,461,568.99	1,461,568.99
INTEREST	932-932	0.00	750,193.41	750,193.41
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	2,211,762.40	2,211,762.40

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IIIC-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	9200	GOVERNMENTAL - DEBT SERVICE (Memo Only)
<hr style="border-top: 1px dashed black;"/>				
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 0.00	 2,211,762.40	 2,211,762.40
 OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	239,298.33	0.00	239,298.33
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	239,298.33	0.00	239,298.33
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(239,298.33)	2,211,762.40	1,972,464.07
 EXCESS REVENUES & OTHER FINANCING SOURCES OVER(Under)EXPEND & OTHER FUND USES	(NET)	2,748,442.03	(2,211,762.40)	536,679.63

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IVA-1

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - PROGRAM	ACCT #	0000	8330	8390	8410	9100	9200
-----		-----	-----	-----	-----	-----	-----
REVENUES	1000-8999						
STATE REVENUES	1000-2999	1,860,549.80	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,860,549.80	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	53,695.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,322.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	9,322.00	53,695.00	0.00	0.00	0.00





AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-IVC-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	GOVERNMENTAL - CAPITAL PROJECTS				9100	9200
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	9,322.00	53,695.00	98,914.00	1,823,727.89	567,604.94	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	178,282.48	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	178,282.48	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(178,282.48)	9,322.00	53,695.00	98,914.00	1,823,727.89	567,604.94	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	2,038,832.28	(9,322.00)	(53,695.00)	(98,914.00)	(1,823,727.89)	(567,604.94)	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES		TOTAL
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
REVENUES	1000-8999	
STATE REVENUES	1000-2999	1,860,549.80
FEDERAL REVENUES	3000-5999	0.00
LOCAL REVENUES	6000-7999	0.00
OTHER REVENUES	8000-8999	0.00
TOTAL REVENUES		1,860,549.80
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	53,695.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	9,322.00
TOTAL OPERATION & MAINTENANCE		63,017.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	98,914.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		98,914.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	1,823,727.89
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		1,823,727.89
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	432,624.76
INTEREST	932-932	134,980.18
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		567,604.94

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
 TOTAL EXPENDITURES	 1000-9899	 2,553,263.83
 OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	178,282.48
OTHER FINANCING SOURCES	9000-9997	0.00
	9910	
TRANSFERS OUT	920-929	0.00
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	178,282.48
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	 (NET)	 2,374,981.35
 EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	 (NET)	 (514,431.55)

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - ENTERPRISE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-V-A-  
1

FUND TYPE DESCRIPTION - PROGRAM -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SRVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPTIAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VI-A-

1

FUND TYPE DESCRIPTION - PROGRAM -----	ACCT # -----	PROPRIETARY - INTERNAL SERVICE (Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES:	010-997	
PERSONAL SVCS	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES:		
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VII-  
 A-1  
 TOTAL  
 (Memo Only)

FUND TYPE DESCRIPTION - PROGRAM -----	ACCT # -----	FIDUCIARY - NON EXPENDABLE TRUST 0000 -----	
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00
OPERATING EXPENSES:	010-997		
PERSONAL SRVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPTIAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OPERATING INCOME (LOSS)	(NET)	0.00	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	0.00
TOTAL NON-OPERATING REVENUES		0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00	0.00
OPERATING TRANSFERS IN	9200-9299	0.00	0.00
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	0.00	0.00







AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIC-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				4400	4500
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	4,251.81	7,507.78	9,415.74	38,010.51	29,783.25	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	4,045.68	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	2,552.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	6,597.68	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(6,597.68)	4,251.81	7,507.78	9,415.74	38,010.51	29,783.25	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	327,775.58	(4,251.81)	(7,507.78)	(9,215.74)	(38,010.51)	(29,783.25)	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIA-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8310	8320	8330
REVENUES	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,000.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,124.18	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,509.97	544.50	1,070.54	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,730.19	0.00	89.92	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		20,364.34	544.50	1,160.46	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	250.00	5,725.14	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	250.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	250.00	5,725.14	250.48



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIC-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8210	FIDUCIARY - EXPENDABLE TRUST				8320	8330
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	20,364.34	544.50	1,160.46	250.00	5,725.14	250.48	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	20,364.34	544.50	1,160.46	250.00	5,725.14	250.48	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(20,364.34)	(544.50)	(1,160.46)	(250.00)	(5,725.14)	(250.48)	

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIA-3

FUND TYPES				FIDUCIARY - EXPENDABLE TRUST
DESCRIPTION - PROGRAM	ACCT #	9600	9700	(Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	321,377.90
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	321,377.90
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,456.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	29,652.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	24,010.43
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	61,119.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,000.00
PURCHASED SERVICES	300-399	0.00	0.00	3,524.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	41,650.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,820.11
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	48,995.26
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,975.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	250.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	6,225.62

AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIB-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9600	9700	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	923.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	923.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00



AUTAUGA COUNTY BOE  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY PROGRAM  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT C-IV-VIIIC-3

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9600 -----	9700 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	87,710.83	0.00	87,710.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	37,924.60	0.00	37,924.60
TOTAL OTHER EXPENDITURES		125,635.43	0.00	125,635.43
TOTAL EXPENDITURES	1000-9899	125,635.43	0.00	242,899.44
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	4,045.68
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	2,552.00
	9910			
TRANSFERS OUT	920-929	0.00	42,337.33	42,337.33
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(42,337.33)	(35,739.65)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	125,635.43	42,337.33	278,639.09
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(125,635.43)	(42,337.33)	42,738.81