

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	50,500,622.00	0.00	606,396.77	548,870.00	66,839.00	51,101.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	8,642,940.00	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		59,143,562.00	0.00	606,396.77	548,870.00	66,839.00	51,101.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	29,836,564.16	0.00	507,760.01	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	10,918,563.86	0.00	98,636.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	947,974.87	0.00	0.00	0.00	0.00	5,164.00
MATERIALS & SUPPLIES	400-499	676,832.28	0.00	0.00	0.00	0.00	36,056.60
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		42,379,935.17	0.00	606,396.77	0.00	0.00	41,220.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	8,334,068.36	0.00	0.00	394,551.79	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,974,086.19	0.00	0.00	148,388.00	0.00	0.00
PURCHASED SERVICES	300-399	341,478.58	0.00	0.00	3,822.92	0.00	1,500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,107.29	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		11,649,633.13	0.00	0.00	548,870.00	0.00	1,500.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,525,156.91	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	720,456.25	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	22,442.36	0.00	0.00	0.00	0.00	8,380.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,268,055.52	0.00	0.00	0.00	0.00	8,380.40

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1131-0	1132-0	1220-0	1221-0	1222-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,999.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	792.60	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		4,792.56	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	58,231,253.05	0.00	606,396.77	548,870.00	66,839.00	51,101.00
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	912,308.95	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(912,308.95)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(912,308.95)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCES OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	(0.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	(0.00)	(0.00)	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1281-0	1287-0	1287-1	1310-0	1320-0	1321-0
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	138,885.00	92,558.00	0.00	5,381,916.00	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	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(25,000.00)	0.00	(0.00)	0.00	473,372.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	25,000.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	473,372.00

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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1410-0	1415-0	1520-0	1720-0	1760-0	1764-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	198,274.00	534,272.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	65,901.49	235,595.41	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	51,344.51	39,313.85	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	69,543.86	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	315,520.00	878,725.50	0.00	0.00
TOTAL EXPENDITURES	1000-9899	198,037.00	3,477.00	315,520.00	882,264.87	51.25	203,250.00
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	500.00	0.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(500.00)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(500.00)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	60,611.09	357,890.12	4,159,450.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	145,689.28	70,665.98	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	206,300.37	428,556.10	4,159,450.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1765-0	1767-0	1768-0	1770-0	1810-0	2130-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	248,872.00	40,000.00	496,618.00	269.00	6,612.00
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	248,872.00	40,000.00	496,618.00	269.00	6,612.00
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	269.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	248,872.00	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	248,872.00	0.00	0.00	269.00	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 SERV		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	1,173,567.23	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	39,090.10	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	52,500.87	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	135,265.06	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		1,400,423.26	0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1765-0	1767-0	1768-0	1770-0	1810-0	2130-0
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	3,151,543.54	248,872.00	0.00	0.00	269.00	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	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(3,151,543.54)	0.00	40,000.00	496,618.00	0.00	6,612.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,151,543.54	0.00	0.00	0.00	0.00	60,458.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	40,000.00	496,618.00	0.00	67,070.00

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EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2241-0	2259-0	2901-0	3210-0	3410-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	24,427.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	9,024.53	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		33,451.65	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	288,098.57	0.00	30,000.00	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	0.00	0.00	0.00	83,104.00	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	(83,104.00)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(83,104.00)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1,117.06	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	754.60	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,871.66	0.00	0.00	0.00	0.00

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EXHIBIT A-I-I-A-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		5920-0	5990-0	6001-0	6110-0	6111-0	6111-1
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	61,029.85	0.00	2,260.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	2,594,772.20	4,432,128.53	7,589,295.87	0.00
OTHER REVENUES	8000-8999	0.00	0.00	129,241.93	0.00	0.00	0.00
TOTAL REVENUES		61,029.85	0.00	2,726,274.13	4,432,128.53	7,589,295.87	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	46,153.16	0.00	123,167.91	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	14,876.69	0.00	34,160.44	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	94,820.41	0.00	14,109.19	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	15,697.75	0.00	43,043.26	3,196.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,800.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		61,029.85	0.00	267,846.51	0.00	63,952.45	3,196.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	69,702.19	0.00	6,350.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,091.65	0.00	1,253.07	0.00
PURCHASED SERVICES	300-399	0.00	0.00	44,999.28	0.00	47,321.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	32,437.30	0.00	29,554.11	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	200.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	158,430.42	0.00	84,479.07	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	22,581.81	12,743.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,182.33	2,563.05	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	5,220.13	2,824,040.85	117,980.85	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	40,094.51	5,453.11	425,909.79	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	53,914.80	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	75,176.82	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	70,078.78	2,844,800.51	672,982.26	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		5920-0	5990-0	6001-0	6110-0	6111-0	6111-1
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	93,240.39	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	50,882.11	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	242.19	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,846.14	0.00	1,405.46	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	148,210.83	0.00	1,405.46	0.00
TOTAL EXPENDITURES	1000-9899	61,029.85	0.00	1,212,192.71	3,029,133.75	1,568,051.91	3,196.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	241,397.63	0.00	4,626.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	1,065,332.53	0.00	9,864.03	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	190,086.98	0.00	1,705,617.72	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	1,116,643.18	0.00	(1,691,127.69)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	1,116,643.18	0.00	(1,691,127.69)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	2,630,724.60	1,402,994.78	4,330,116.27	(3,196.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	6,276,928.77	3,562,334.55	13,207,929.85	0.00
ENDING FUND BALANCE - SEP 30	(NET)	(0.00)	0.00	8,907,653.37	4,965,329.33	17,538,046.12	(3,196.00)

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6370-0	6590-0	6850-0	6940-0	6965-0	6970-0
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	2,807.56
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	2,807.56
TOTAL EXPENDITURES	1000-9899	0.00	1,772,250.00	0.00	12,892.60	0.00	21,229.31
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	9,792.26	0.00	0.00	0.00	0.00	1,299.93
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(9,792.26)	0.00	0.00	0.00	0.00	(1,299.93)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(9,792.26)	0.00	0.00	0.00	0.00	(1,299.93)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	750.92	204,298.07	1,477.17	157.40	0.00	8,703.42
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,419.00	0.00	128,057.95	0.00	96,952.28	943.80
ENDING FUND BALANCE - SEP 30	(NET)	2,169.92	204,298.07	129,535.12	157.40	96,952.28	9,647.22

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-I-C-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL	
		8990-0	8995-0	8996-0	8997-0	9320-0	(Memo Only)	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	854,213.85	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	362,196.14	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	90,900.55	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	77,603.02	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	1,384,913.56	
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	36,210.77	79,286,049.91	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	246,023.63	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	48,487.27	1,123,683.83	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	2,902,709.84	
	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	48,487.27	(1,533,002.38)	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	48,487.27	(1,533,002.38)	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	185,931.74	0.00	48,058.80	12,276.50	11,241,420.40	
BEGINNING FUND BALANCE - OCT 1	0300-0399	27,336.67	986,096.57	67,870.97	50,324.25	114,936.66	27,975,242.72	
ENDING FUND BALANCE - SEP 30	(NET)	27,336.67	1,172,028.31	67,870.97	98,383.05	127,213.16	39,216,663.12	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		1540-0	3210-0	3212-0	3220-0	3310-0	3317-0
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	28,527.94	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,012.83	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,474.23	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	41,015.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	54,961.87	2,130,582.51	0.00	41,015.00	132,875.00	18,995.90
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4298-0	4303-0	4510-1	5101-0	5170-0	5990-0
	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	7,184,161.33	9,600.00	0.00	5,145,277.15	26,849.31	150,321.18
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	853,685.61	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	62,085.54	0.00	0.00
TOTAL REVENUES		7,184,161.33	9,600.00	0.00	6,061,048.30	26,849.31	150,321.18
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	426,926.34	7,320.38	0.00	0.00	0.00	23,000.00
EMPLOYEE BENEFITS	200-299	149,177.99	2,279.62	0.00	0.00	0.00	4,520.90
PURCHASED SERVICES	300-399	71,560.13	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,266,275.08	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		2,913,939.54	9,600.00	0.00	0.00	0.00	27,520.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,515,744.73	0.00	0.00	0.00	0.00	88,618.29
EMPLOYEE BENEFITS	200-299	223,167.13	0.00	0.00	0.00	0.00	27,292.24
PURCHASED SERVICES	300-399	24,725.05	0.00	0.00	0.00	0.00	6,889.75
MATERIALS & SUPPLIES	400-499	73,144.43	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		1,836,781.34	0.00	0.00	0.00	0.00	122,800.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	181,106.29	0.00	0.00	80,241.35	0.00	0.00
EMPLOYEE BENEFITS	200-299	86,029.45	0.00	0.00	26,585.29	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	691,027.24	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	16,977.25	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		975,140.23	0.00	0.00	106,826.64	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4298-0	4303-0	4510-1	5101-0	5170-0	5990-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	594,210.38	0.00	0.00	0.00	8,958.13	0.00
EMPLOYEE BENEFITS	200-299	127,290.39	0.00	0.00	0.00	4,118.41	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	112,455.00	0.00	0.00	0.00	5,771.30	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		833,955.77	0.00	0.00	0.00	18,847.84	0.00
TOTAL EXPENDITURES	1000-9899	7,184,161.33	9,600.00	0.00	7,307,919.12	18,847.84	150,321.18
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	1,000,000.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(246,870.82)	8,001.47	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	2,686,386.71	7,673.91	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	2,439,515.89	15,675.38	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-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	54,961.87
FEDERAL REVENUES	3000-5999	0.00	0.00	20,871,797.39
LOCAL REVENUES	6000-7999	2,577,975.33	0.00	3,431,660.94
OTHER REVENUES	8000-8999	0.00	0.00	62,085.54
TOTAL REVENUES		2,577,975.33	0.00	24,420,505.74
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	3,227,857.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,312,364.88
PURCHASED SERVICES	300-399	405,551.81	0.00	1,035,909.96
MATERIALS & SUPPLIES	400-499	1,655,384.02	0.00	4,825,564.09
CAPITAL OUTLAY	500-599	7,790.00	0.00	22,668.00
OTHER OBJECTS	600-997	88,449.04	0.00	120,112.70
TOTAL INSTRUCTIONAL SERVICES		2,157,174.87	0.00	10,544,477.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	2,122,681.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	401,251.96
PURCHASED SERVICES	300-399	300,861.36	0.00	898,388.18
MATERIALS & SUPPLIES	400-499	262,815.26	0.00	472,810.48
CAPITAL OUTLAY	500-599	12,500.00	0.00	21,323.99
OTHER OBJECTS	600-997	8,234.26	0.00	8,584.26
TOTAL INSTRUCTIONAL SUPPORT SERV		584,410.88	0.00	3,925,039.90
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	261,347.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	112,614.74
PURCHASED SERVICES	300-399	170,986.17	0.00	170,986.17
MATERIALS & SUPPLIES	400-499	136,050.79	0.00	827,078.03
CAPITAL OUTLAY	500-599	0.00	0.00	16,977.25
OTHER OBJECTS	600-997	1,967.90	0.00	1,967.90
TOTAL OPERATION & MAINTENANCE		309,004.86	0.00	1,390,971.73

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-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	2,162,830.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,212,466.93
PURCHASED SERVICES	300-399	178,762.44	0.00	540,547.18
MATERIALS & SUPPLIES	400-499	73.85	0.00	3,340,707.77
CAPITAL OUTLAY	500-599	0.00	0.00	179,460.00
OTHER OBJECTS	600-997	0.00	0.00	6,154.12
TOTAL AUXILIARY SERVICES		178,836.29	0.00	7,442,166.17
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	228,386.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	74,253.49
PURCHASED SERVICES	300-399	0.00	0.00	214,306.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	31,574.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	973,718.53
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	1,522,240.55
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	142,173.84
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	142,173.84
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-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	999,763.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	219,393.41
PURCHASED SERVICES	300-399	0.00	0.00	6,374.23
MATERIALS & SUPPLIES	400-499	376,317.76	0.00	494,544.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	8,202.72	0.00	8,202.72
TOTAL OTHER EXPENDITURES		384,520.48	0.00	1,728,277.94
TOTAL EXPENDITURES	1000-9899	3,613,947.38	0.00	26,695,347.14
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	1,636,948.32	0.00	2,636,948.32
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	613,692.85	0.00	613,692.85
9900-9999	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	1,023,255.47	0.00	2,023,255.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	1,023,255.47	0.00	2,023,255.47
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(12,716.58)	0.00	(251,585.93)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,948,595.16	36,301.39	4,678,957.17
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	1,935,878.58	36,301.39	4,427,371.24

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		GOVERNMENTAL - GENERAL					EXHIBIT A-I-III-B-1	
DESCRIPTION - FUND SOURCE	ACCT#	1320-0	2120-0	6111-0	8410-0	9116-0	TOTAL (Memo Only)	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	709,768.23	725,560.00	454,440.00	280,295.96	0.00	2,170,064.19	
INTEREST	932-932	206,307.25	1,496,974.04	47,655.46	100,017.80	35,399.38	1,886,353.93	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		916,075.48	2,222,534.04	502,095.46	380,313.76	35,399.38	4,056,418.12	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					TOTAL
		1320-0	2120-0	6111-0	8410-0	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	916,075.48	2,222,534.04	502,095.46	380,313.76	35,399.38	4,056,418.12
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	454,440.00	0.00	225,674.15	680,114.15
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	454,440.00	0.00	225,674.15	680,114.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	454,440.00	0.00	225,674.15	680,114.15
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(259,055.48)	0.00	(47,655.46)	0.00	321,949.18	15,238.24
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,094,716.04	838,700.76	83,103.46	0.00	3,269,069.46	5,285,589.72
ENDING FUND BALANCE - SEP 30	(NET)	835,660.56	838,700.76	35,448.00	0.00	3,591,018.64	5,300,827.96

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0 -----	1765-0 -----	2120-0 -----	2210-0 -----	6111-0 -----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	131,404.00	0.00	0.00	5,527,078.25	0.00
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		131,404.00	0.00	0.00	5,527,078.25	0.00
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 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	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0	1765-0	2120-0	2210-0	6111-0
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 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	5,527,078.25	69,110.88
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	5,527,078.25	69,110.88
DEBT SERVICES	8000-8999					
PRINCIPAL	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 SERVICES		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				
		1320-0	1765-0	2120-0	2210-0	6111-0
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	0.00	0.00	0.00	5,527,078.25	69,110.88
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	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
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	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	131,404.00	0.00	0.00	0.00	(69,110.88)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,763,014.92	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	131,404.00	0.00	1,763,014.92	0.00	(69,110.88)

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	EXHIBIT A-I-IV-A-1			EXHIBIT A-I-IV-A-2	
	ACCT#	8410-0	8411-0	9110-0	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	104,557.00	0.00	5,763,039.25
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	104,557.00	0.00	5,763,039.25
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
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	104,557.00	0.00	104,557.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	104,557.00	0.00	104,557.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	EXHIBIT A-I-IV-B-1			EXHIBIT A-I-IV-B-2
		8410-0	8411-0	9110-0	GOVERNMENTAL - CAPITAL PROJECTS (Memo Only)
AUXILIARY SERVICES	4000-4999				
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	3,808,628.00	3,808,628.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	3,808,628.00	3,808,628.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		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
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	9,421,354.19	15,017,543.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	9,421,354.19	15,017,543.32
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-IV-C-1

EXHIBIT A-I-IV-C-2

FUND TYPES	EXHIBIT A-I-IV-C-1				GOVERNMENTAL - CAPITAL PROJECTS
DESCRIPTION - FUND SOURCE	ACCT#	8410-0	8411-0	9110-0	(Memo Only)
<hr style="border-top: 1px dashed black;"/>					
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	104,557.00	13,229,982.19	18,930,728.32
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999				
TOTAL	900-997	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(13,229,982.19)	(13,167,689.07)
BEGINNING FUND BALANCE - OCT 1	0300-0399	62,587.24	0.00	34,693,630.58	36,519,232.74
ENDING FUND BALANCE - SEP 30	(NET)	62,587.24	0.00	21,463,648.39	23,351,543.67

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPE			PROP
DESCRIPTION - FUND SOURCE	ACCT#	(Memo Only)	
-----	-----	-----	
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
TOTAL OPERATING REVENUES		0.00	
		0.00	
OPERATING EXPENSES:	010-997		
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 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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-V-A-1

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

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VI-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE -----	ACCT# -----	(Memo Only) -----
OPERATING REVENUES:		
LOCAL REVENUES (SPECIFY):	6000-7999	
TOTAL OPERATING REVENUES		0.00
		0.00
OPERATING EXPENSES:	010-997	
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 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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VII-A-1
 PROPRIETARY - ENTERPRISE

FUND TYPE DESCRIPTION - FUND SOURCE	ACCT#	9998-0	(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
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 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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (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	0.00
LOCAL REVENUES	6000-7999	0.00	1,000.00	442,386.42	443,386.42
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,000.00	442,386.42	443,386.42
EXPENDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
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	54,979.01	54,979.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	38,858.80	38,858.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	27,931.07	27,931.07
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	121,768.88	121,768.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,000.00	0.00	1,000.00
PURCHASED SERVICES	300-399	0.00	0.00	15,620.85	15,620.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	42,205.93	42,205.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	2,996.40	2,996.40
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	1,000.00	60,823.18	61,823.18
OPERATION & MAINTENANCE	3000-3999				
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	33,605.86	33,605.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	33,605.86	33,605.86

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
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	11,340.45	11,340.45
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	11,340.45	11,340.45
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
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	114,670.59	114,670.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	40,557.09	40,557.09
TOTAL OTHER EXPENDITURES		0.00	0.00	155,227.68	155,227.68
TOTAL EXPENDITURES	1000-9899	0.00	1,000.00	382,766.05	383,766.05
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	8,436.74	8,436.74
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	55,120.15	55,120.15
OTHER FUND USES	9900-9999				
900-997		0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(46,683.41)	(46,683.41)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(46,683.41)	(46,683.41)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	12,936.96	12,936.96
BEGINNING FUND BALANCE - OCT 1	0300-0399	199.00	0.00	341,278.58	341,477.58
ENDING FUND BALANCE - SEP 30	(NET)	199.00	0.00	354,215.54	354,414.54

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL					
			0010	0015	0040	0050	0052	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	328,246.00	798,164.36	1,907,951.49	2,072,409.11	1,361,219.31	
EMPLOYEE BENEFITS	200-299	0.00	127,705.89	279,607.87	698,924.86	757,666.16	483,309.34	
PURCHASED SERVICES	300-399	0.00	19,439.33	20,487.15	72,971.37	71,035.22	40,386.60	
MATERIALS & SUPPLIES	400-499	0.00	0.00	22,014.82	3,990.45	18,195.87	4,458.18	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,800.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	475,391.22	1,120,274.20	2,683,838.17	2,926,106.36	1,889,373.43	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	346,828.39	494,670.16	619,743.09	519,252.62	399,588.20	
EMPLOYEE BENEFITS	200-299	0.00	119,926.69	185,338.86	230,489.35	182,502.14	140,804.26	
PURCHASED SERVICES	300-399	0.00	8,899.60	4,205.29	1,048.19	23,060.87	550.25	
MATERIALS & SUPPLIES	400-499	0.00	0.00	37.89	9,160.17	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	475,654.68	684,252.20	860,440.80	724,815.63	540,942.71	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	25,564.01	68,148.20	67,368.26	101,179.02	65,763.48	
EMPLOYEE BENEFITS	200-299	0.00	8,883.76	41,536.61	41,568.78	44,967.56	37,882.42	
PURCHASED SERVICES	300-399	0.00	41,817.01	148,792.19	267,621.78	220,140.61	144,976.38	
MATERIALS & SUPPLIES	400-499	0.00	60.75	146.62	4,004.82	302.12	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	2,789.89	32,993.63	28,000.00	6,565.00	3,404.68	
TOTAL OPERATION & MAINTENANCE		0.00	79,115.42	291,617.25	408,563.64	373,154.31	252,026.96	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - GENERAL			0050	0052
-----	-----	-----	0010	0015	0040	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	67,232.41	77,508.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,220.72	36,861.46	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,738.26	2,177.95	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,638.92	53,277.07	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	104,830.31	169,824.57	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	1,030,161.32	2,207,344.70	4,295,039.86	4,042,686.60	2,827,263.56
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	15,072.48	39,791.81	77,412.98	80,324.63	55,666.50
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	1,045,233.80	2,247,136.51	4,372,452.84	4,123,011.23	2,882,930.06

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0055	0060	0065	0070	0080	0085
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,930,436.77	2,017,758.44	3,494,704.25	1,792,282.13	3,273,657.08	1,698,708.30
EMPLOYEE BENEFITS	200-299	1,057,720.13	765,954.26	1,305,018.16	666,101.78	1,149,370.38	612,077.09
PURCHASED SERVICES	300-399	119,472.11	64,062.20	146,571.08	88,899.96	122,641.15	49,662.14
MATERIALS & SUPPLIES	400-499	11,085.97	135,775.87	208,245.97	77,272.22	10,601.60	3,196.00
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		4,118,714.98	2,983,550.77	5,154,539.46	2,624,556.09	4,556,270.21	2,363,643.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	764,954.49	493,600.49	797,730.02	436,867.68	602,300.81	537,266.50
EMPLOYEE BENEFITS	200-299	294,586.09	176,150.87	288,622.41	157,877.83	207,348.88	190,916.50
PURCHASED SERVICES	300-399	16,389.70	3,767.12	11,593.59	3,068.95	7,561.07	3,759.88
MATERIALS & SUPPLIES	400-499	6,122.38	0.00	0.00	0.00	0.00	529.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,082,052.66	673,518.48	1,097,946.02	597,814.46	817,210.76	732,472.29
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	85,228.85	52,729.63	71,547.02	48,061.70	95,405.90	46,685.04
EMPLOYEE BENEFITS	200-299	34,678.49	29,225.90	42,013.36	22,876.59	55,564.51	17,118.24
PURCHASED SERVICES	300-399	190,137.95	167,433.07	156,665.40	180,830.80	230,437.56	108,678.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,943.62	856.68	6,299.66	0.00
CAPITAL OUTLAY	500-599	0.00	6,900.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,970.02	10,000.00	3,944.60	4,999.00	6,165.00	11,962.50
TOTAL OPERATION & MAINTENANCE		318,015.31	266,288.60	285,114.00	257,624.77	393,872.63	184,443.81

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	GOVERNMENTAL - GENERAL			0080	0085
			0060	0065	0070		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	259,694.32	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	116,192.33	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	19,019.58	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,125.39	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		402,031.62	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,926,713.77	3,928,275.40	6,542,995.26	3,486,947.96	5,768,446.29	3,282,815.62
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	118,326.03	81,012.53	138,682.51	77,695.30	113,601.33	75,465.67
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	118,326.03	81,012.53	138,682.51	77,695.30	113,601.33	75,465.67
TOTAL EXPEND & OTHER FUND USES	(NET)	6,045,039.80	4,009,287.93	6,681,677.77	3,564,643.26	5,882,047.62	3,358,281.29

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	GOVERNMENTAL - GENERAL			8003	8009	8100
			0090	6000				
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	5,693,552.72	2,378,767.36	973,330.03	0.00	53,943.88	27,000.00	
EMPLOYEE BENEFITS	200-299	2,021,805.79	903,286.50	342,831.20	0.00	20,016.25	5,241.32	
PURCHASED SERVICES	300-399	150,066.63	78,481.04	41,977.30	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	262,325.39	0.00	60,357.30	0.00	17,963.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	130,696.00	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		8,127,750.53	3,360,534.90	1,549,191.83	0.00	91,923.13	32,241.32	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	1,159,619.96	575,307.90	334,319.64	132,647.43	237,532.53	0.00	
EMPLOYEE BENEFITS	200-299	406,713.07	209,582.24	114,282.42	45,496.27	77,994.80	0.00	
PURCHASED SERVICES	300-399	42,604.31	1,837.88	16,371.09	0.00	12,319.02	0.00	
MATERIALS & SUPPLIES	400-499	642.00	75.80	37.89	0.00	2,071.44	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,609,579.34	786,803.82	465,011.04	178,143.70	329,917.79	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	173,897.24	43,474.50	33,541.67	133,723.92	0.00	0.00	
EMPLOYEE BENEFITS	200-299	95,918.84	25,606.31	16,146.00	44,986.30	0.00	0.00	
PURCHASED SERVICES	300-399	545,273.39	124,254.69	57,612.23	19,332.46	20,817.09	0.00	
MATERIALS & SUPPLIES	400-499	4,593.79	1,239.02	0.00	51,094.63	720.49	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	32,000.00	6,430.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		819,683.26	226,574.52	113,729.90	249,137.31	21,537.58	0.00	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	GOVERNMENTAL - GENERAL			8009	8100
			0090	6000	8003		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	168,091.31	79,413.76	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	74,752.04	35,475.50	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	14,299.91	2,078.15	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,564.00	1,938.48	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	260,707.26	118,905.89	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	10,601,292.03	4,640,693.77	2,249,991.96	580,636.67	470,436.69	32,241.32
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	217,555.22	91,736.31	35,626.39	3,250.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	217,555.22	91,736.31	35,626.39	3,250.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	10,818,847.25	4,732,430.08	2,285,618.35	583,886.67	470,436.69	32,241.32

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8110	GOVERNMENTAL - GENERAL				8390	8399
		-----	-----	-----	-----	-----	-----	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	125.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	24.54	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	273,589.75	3,012.31	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	273,589.75	3,161.85	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	738,770.65	105,501.24	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	240,596.30	40,285.20	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	397,730.59	5,006.56	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	59,638.80	14,760.78	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	200.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,436,936.34	165,553.78	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	398,059.25	12,743.50	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	151,710.25	2,563.05	
PURCHASED SERVICES	300-399	209.19	0.00	20,843.57	51.31	75,423.60	179,266.87	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,046.21	0.00	578,477.88	39,090.10	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	99,515.67	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		209.19	0.00	21,889.78	51.31	1,303,186.65	233,663.52	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8110	8210	8211	8215	8390	8399
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	202,273.96	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	66,694.09	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	51,586.70	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,059.16	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		328,613.91	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	328,823.10	273,589.75	1,817,909.50	165,605.09	1,303,186.65	233,663.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,376.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	1,376.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	330,199.10	273,589.75	1,817,909.50	165,605.09	1,303,186.65	233,663.52

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	8420	8620	9200	(Memo Only)
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	4,279.62	0.00	30,806,535.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	11,196,661.52
PURCHASED SERVICES	300-399	0.00	0.00	7,667.19	0.00	1,093,820.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,112,084.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	137,496.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	11,946.81	0.00	44,346,598.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	110,658.96	0.00	9,407,160.76
EMPLOYEE BENEFITS	200-299	0.00	0.00	31,643.61	0.00	3,341,157.79
PURCHASED SERVICES	300-399	0.00	0.00	1,878,981.53	0.00	2,438,755.49
MATERIALS & SUPPLIES	400-499	0.00	0.00	36,959.88	0.00	130,036.44
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	200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	2,058,243.98	0.00	15,317,310.48
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	37,361.03	0.00	1,560,482.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,954.66	0.00	725,201.63
PURCHASED SERVICES	300-399	94,475.04	0.00	1,156,541.60	0.00	4,151,631.82
MATERIALS & SUPPLIES	400-499	1,442.23	0.00	2,170.09	0.00	702,488.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	106,415.67
OTHER OBJECTS	600-977	0.00	0.00	66,217.56	0.00	223,441.88
TOTAL OPERATION & MAINTENANCE		95,917.27	0.00	1,274,244.94	0.00	7,469,661.93

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-B-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	8420	8620	9200	(Memo Only)
-----		-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	3,072,582.16	0.00	0.00	0.00	3,138,179.91
EMPLOYEE BENEFITS	200-299	1,861,170.24	0.00	0.00	0.00	1,873,595.56
PURCHASED SERVICES	300-399	232,658.74	0.00	0.00	0.00	260,144.23
MATERIALS & SUPPLIES	400-499	1,082,853.50	0.00	12,892.60	0.00	1,095,746.10
CAPITAL OUTLAY	500-599	205,619.25	0.00	0.00	0.00	205,619.25
OTHER OBJECTS	600-997	54,896.87	0.00	0.00	0.00	54,896.87
TOTAL AUXILIARY SERVICES		6,509,780.76	0.00	12,892.60	0.00	6,628,181.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	1,447,395.18	0.00	1,612,351.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	451,583.85	0.00	503,225.93
PURCHASED SERVICES	300-399	0.00	0.00	762,353.31	0.00	910,844.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	328,622.21	0.00	332,160.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,000.00	0.00	294,308.61	0.00	449,988.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,000.00	0.00	3,284,263.16	0.00	3,808,571.55
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	330,811.93
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	330,811.93
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8410	8420	8620	9200	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	854,213.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	362,196.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	90,900.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	77,603.02
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	1,384,913.56
TOTAL EXPENDITURES	1000-9899	6,607,698.03	0.00	6,641,591.49	0.00	79,286,049.91
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	1,225,674.15	454,440.00	2,902,709.84
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	1,225,674.15	454,440.00	2,902,709.84
TOTAL EXPEND & OTHER FUND USES	(NET)	6,607,698.03	0.00	7,867,265.64	454,440.00	82,188,759.75

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	0010	0015	0040	0050	0052
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	118,068.33	404,548.97	480,179.33	206,072.58	184,934.89
EMPLOYEE BENEFITS	200-299	0.00	46,354.07	163,347.91	194,615.50	60,923.37	74,504.37
PURCHASED SERVICES	300-399	0.00	25,747.85	24,781.49	26,029.56	29,843.55	23,408.16
MATERIALS & SUPPLIES	400-499	0.00	6,155.36	64,980.45	161,486.95	163,477.05	122,819.84
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	4,805.00	12,852.00	24,473.38	11,158.61
TOTAL INSTRUCTIONAL SERVICES		0.00	196,325.61	662,463.82	875,163.34	484,789.93	416,825.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	94,257.46	17,971.80
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	30,796.98	6,780.64
PURCHASED SERVICES	300-399	0.00	2,941.37	14,085.06	44,750.52	44,631.81	23,312.41
MATERIALS & SUPPLIES	400-499	0.00	270.00	5,075.34	47,712.91	16,914.98	26,234.92
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	150.00	840.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	3,211.37	19,160.40	92,463.43	186,751.23	75,139.77
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	2,998.30	5,755.09	5,241.03	4,203.84
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,006.79	2,035.52	1,614.65	1,339.83
PURCHASED SERVICES	300-399	0.00	140.00	5,828.75	21,398.08	19,094.88	9,196.65
MATERIALS & SUPPLIES	400-499	0.00	3,013.57	7,805.25	9,868.21	12,300.47	8,236.05
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	3,153.57	17,639.09	39,056.90	38,251.03	22,976.37

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0050	0052
-----	-----	-----	0010	0015	0040	-----	-----	
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	12,037.31	46,840.25	30,276.11	24,001.88	
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	181.00	1,129.24	
TOTAL OTHER EXPENDITURES		0.00	0.00	12,037.31	46,840.25	30,457.11	25,131.12	
TOTAL EXPENDITURES	1000-9899	0.00	202,690.55	1,080,897.84	1,665,256.28	1,247,013.03	979,059.06	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	22,363.99	51,937.14	46,341.11	26,047.21	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	22,363.99	51,937.14	46,341.11	26,047.21	
TOTAL EXPEND. & OTHER FUND USES	(NET)	0.00	202,690.55	1,103,261.83	1,717,193.42	1,293,354.14	1,005,106.27	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	0060	0065	0070	0080	0085
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	324,859.57	91,914.15	291,373.02	194,623.86	92,941.53	142,442.62
EMPLOYEE BENEFITS	200-299	170,720.38	41,477.59	113,916.37	91,369.79	35,207.62	88,633.42
PURCHASED SERVICES	300-399	45,594.81	67,528.47	147,615.59	31,567.27	23,358.55	73,455.96
MATERIALS & SUPPLIES	400-499	171,870.71	101,797.60	127,094.39	122,525.60	159,489.61	85,620.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	29,043.16	187.50	0.00	1,420.00	0.00
TOTAL INSTRUCTIONAL SERVICES		713,045.47	331,760.97	680,186.87	440,086.52	312,417.31	390,152.56
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,725.05	2,000.00	0.00	6,837.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,122.63	395.76	0.00	1,311.80	0.00	0.00
PURCHASED SERVICES	300-399	37,082.86	66,998.04	22,834.21	97,046.03	18,551.02	54,532.06
MATERIALS & SUPPLIES	400-499	31,380.82	26,325.37	31,754.04	10,433.78	29,499.00	23,044.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	8,823.99
OTHER OBJECTS	600-997	297.50	1,982.00	255.00	166.88	0.00	142.79
TOTAL INSTRUCTIONAL SUPPORT SERVICES		75,608.86	97,701.17	54,843.25	115,795.99	48,050.02	86,543.27
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	7,495.71	5,177.36	9,744.37	4,497.36	10,360.55	3,747.75
EMPLOYEE BENEFITS	200-299	2,517.27	1,647.24	3,272.54	1,510.22	3,408.38	1,258.58
PURCHASED SERVICES	300-399	8,603.01	31,485.26	20,313.43	3,714.36	6,504.04	2,895.32
MATERIALS & SUPPLIES	400-499	32,770.26	23,458.16	5,286.76	18,493.12	16,529.84	10,009.35
CAPITAL OUTLAY	500-599	9,999.00	6,978.25	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,967.90	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		63,353.15	68,746.27	38,617.10	28,215.06	36,802.81	17,911.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	GOVERNMENTAL - SPECIAL REVENUE				0080	0085
-----	-----	-----	0060	0065	0070	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	63,852.11	3,415.00	2,645.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	22,879.67	1,397.38	1,407.00	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	67,067.65	19,359.93	58,703.86	19,971.20	18,638.39	35,474.70	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	867.17	0.00	0.00	0.00	2,792.62	0.00	
TOTAL OTHER EXPENDITURES		154,666.60	24,172.31	62,755.86	19,971.20	21,431.01	35,474.70	
TOTAL EXPENDITURES	1000-9899	1,706,446.99	1,088,052.08	1,663,643.60	1,197,192.51	998,335.65	954,107.93	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	46,757.12	27,916.00	70,652.68	25,762.55	76,937.36	28,502.50	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	46,757.12	27,916.00	70,652.68	25,762.55	76,937.36	28,502.50	
TOTAL EXPEND. & OTHER FUND USES	(NET)	1,753,204.11	1,115,968.08	1,734,296.28	1,222,955.06	1,075,273.01	982,610.43	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	GOVERNMENTAL - SPECIAL REVENUE				8009	8100
			0090	6000	8003			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	322,962.04	234,156.79	46,979.12	0.00	61,480.20	23,000.00	
EMPLOYEE BENEFITS	200-299	121,701.78	73,723.28	16,403.39	0.00	12,665.52	4,520.90	
PURCHASED SERVICES	300-399	176,940.09	44,168.97	11,087.78	0.00	243,436.23	0.00	
MATERIALS & SUPPLIES	400-499	548,831.09	161,539.96	157,551.50	0.00	2,669,445.90	0.00	
CAPITAL OUTLAY	500-599	7,790.00	0.00	0.00	0.00	14,878.00	0.00	
OTHER OBJECTS	600-997	35,003.05	0.00	1,170.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		1,213,228.05	513,589.00	233,191.79	0.00	3,001,905.85	27,520.90	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	5,625.00	0.00	0.00	1,785,080.32	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,114.40	0.00	0.00	280,460.29	0.00	
PURCHASED SERVICES	300-399	40,727.65	37,475.75	61,026.49	0.00	332,392.90	0.00	
MATERIALS & SUPPLIES	400-499	30,013.88	27,565.85	23,269.99	0.00	143,315.17	0.00	
CAPITAL OUTLAY	500-599	12,500.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	2,407.59	1,992.50	350.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		85,649.12	73,773.50	84,646.48	0.00	2,541,248.68	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	113,973.65	5,177.39	0.00	82,172.49	802.75	0.00	
EMPLOYEE BENEFITS	200-299	57,990.67	1,647.30	0.00	33,215.13	150.62	0.00	
PURCHASED SERVICES	300-399	33,193.21	4,260.94	4,358.24	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	50,918.96	23,689.94	7,411.81	0.00	597,286.28	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		256,076.49	34,775.57	11,770.05	115,387.62	598,239.65	0.00	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	GOVERNMENTAL - SPECIAL REVENUE				8009	8100
			0090	6000	8003			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	884,312.65	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	176,506.67	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	15,465.80	34,251.98	0.00	0.00	112,455.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	292.40	2,940.29	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		15,758.20	37,192.27	0.00	0.00	1,173,274.32	0.00	
TOTAL EXPENDITURES	1000-9899	2,766,811.45	1,249,729.66	331,832.70	115,387.62	9,015,977.10	27,520.90	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	152,660.59	20,490.84	17,323.76	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	152,660.59	20,490.84	17,323.76	0.00	0.00	0.00	
TOTAL EXPEND. & OTHER FUND USES	(NET)	2,919,472.04	1,270,220.50	349,156.46	115,387.62	9,015,977.10	27,520.90	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE				EXHIBIT A-II-II-C-4	
		8110	8211	8215	8420	8620	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	45,538.76	0.00	0.00	0.00	0.00	999,763.52
EMPLOYEE BENEFITS	200-299	17,202.69	0.00	0.00	0.00	0.00	219,393.41
PURCHASED SERVICES	300-399	6,374.23	0.00	0.00	0.00	0.00	6,374.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	494,544.06
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	8,202.72
TOTAL OTHER EXPENDITURES		69,115.68	0.00	0.00	0.00	0.00	1,728,277.94
TOTAL EXPENDITURES	1000-9899	69,115.68	185,884.78	140,791.73	0.00	9,600.00	26,695,347.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	613,692.85
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. & OTHER FUND USES	(NET)	69,115.68	185,884.78	140,791.73	0.00	9,600.00	27,309,039.99

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-A-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	9200 -----	GOVERNMENTAL - DEBT SERVICES (Memo Only) -----
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-B-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(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	2,170,064.19	2,170,064.19
INTEREST	932-932	0.00	1,886,353.93	1,886,353.93
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	4,056,418.12	4,056,418.12

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-III-C-1

FUND TYPES	GOVERNMENTAL - DEBT SERVICES			
DESCRIPTION - COST CENTER	ACCT #	0000	9200	(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	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	4,056,418.12	4,056,418.12
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,056,418.12	4,056,418.12

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

E

FUND TYPES	GOVERNMENTAL - CAPITAL PROJECTS					
DESCRIPTION - COST CENTER	ACCT #	0000	0040	0050	0052	0085
-----	-----	-----	-----	-----	-----	-----
REVENUES	1000-8999					
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

E

FUND TYPES		GOVERNMENTAL - CAPITAL PROJECTS				
DESCRIPTION - COST CENTER	ACCT #	0000	0040	0050	0052	0085
-----	-----	-----	-----	-----	-----	-----
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	206,218.43	0.00	9,143,059.66
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	206,218.43	0.00	9,143,059.66
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

E

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - CAPITAL PROJECTS					0085 -----
		0000 -----	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	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	0.00	206,218.43	0.00		9,143,059.66
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00		0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	206,218.43	0.00		9,143,059.66

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	EXHIBIT A-II-IV-A-1			EXHIBIT A-II-IV-A-2	
		0086	6000	8410	GOVERNMENTAL - CAPITAL PROJECTS 8620	(Memo Only)
REVENUES	1000-8999					
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	104,557.00	104,557.00
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	104,557.00	104,557.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES DESCRIPTION - COST CENTER -----	EXHIBIT A-II-IV-C-1				EXHIBIT A-II-IV-C-2	
	ACCT # -----	0086 -----	6000 -----	8410 -----	GOVERNMENTAL - CAPITAL PROJECTS 8620 -----	(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	2,134,373.33	3,533,891.90	3,808,628.00	104,557.00	18,930,728.32
OTHER FUND USES						
	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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,134,373.33	3,533,891.90	3,808,628.00	104,557.00	18,930,728.32

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-V-A-

1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	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
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VI-A-

1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE
DESCRIPTION - COST CENTER		(Memo Only)
-----	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	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
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - NON EXPENDABLE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VII-A-
 1

FUND TYPE DESCRIPTION - COST CENTER -----	ACCT # -----	PROPRIETARY - ENTERPRISE 0000 -----	TOTAL (Memo Only) -----
OPERATING EXPENSES:	010-997		
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
CAPTIAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OTHER FUND USES:	9900-9999		
OPERATING TRANSFERS OUT	9910 920-929	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				
-----	-----	-----	0010	0015	0040	0050	0052
-----	-----	-----	-----	-----	-----	-----	-----
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	6,783.96	6,430.23	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	53.90	806.52	12,576.73	600.00
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	381.25	9,647.58	1,582.04
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	53.90	7,971.73	28,654.54	2,182.04
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	1,819.50	4,843.80	2,597.85	725.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,150.47	11,449.03	14,781.17	395.80
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	662.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	4,969.97	16,292.83	18,041.02	1,120.80
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	3,383.98	13,192.50	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	3,383.98	13,192.50	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				
			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	3,511.54	31,262.06	30,075.93	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	1,268.90	1,523.77	3,097.53	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	4,780.44	32,785.83	33,173.46	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	9,959.71	64,034.69	93,941.92	3,302.84
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	424.00	11,109.89	20,800.83	538.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	424.00	11,109.89	20,800.83	538.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	0.00	10,383.71	75,144.58	114,742.75	3,840.84

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	FIDUCIARY - EXPENDABLE TRUST				0080	0085
-----	-----	-----	0060	0065	0070	-----	-----	
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	1,580.00	1,136.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	916.00	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	2,368.20	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	916.00	1,580.00	3,504.20	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	350.00	1,970.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,039.85	1,144.35	1,248.41	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	23.03	1,711.37	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,412.88	4,825.72	1,248.41	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	120.00	0.00	90.00	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 OPERATION & MAINTENANCE		0.00	0.00	120.00	0.00	90.00	0.00	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0055	FIDUCIARY - EXPENDABLE TRUST				0080	0085
-----	-----	-----	0060	0065	0070	-----	-----	
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	818.00	9,733.06	2,225.51	1,176.55	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	921.31	463.77	3,593.65	7,122.56	16,027.27	0.00	
TOTAL OTHER EXPENDITURES		921.31	463.77	4,411.65	16,855.62	18,252.78	1,176.55	
TOTAL EXPENDITURES	1000-9899	921.31	463.77	6,860.53	23,311.29	23,563.44	1,176.55	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	1,074.47	1,190.34	1,880.90	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES		0.00	0.00	1,074.47	1,190.34	1,880.90	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	921.31	463.77	7,935.00	24,501.63	25,444.34	1,176.55	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8620	(Memo Only)
		-----	-----	-----	-----	-----
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	26,118.85	0.00	12,929.97	0.00	54,979.01
MATERIALS & SUPPLIES	400-499	21,828.61	0.00	2,077.04	0.00	38,858.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,159.00	0.00	10,793.00	0.00	27,931.07
TOTAL INSTRUCTIONAL SERVICES		51,106.46	0.00	25,800.01	0.00	121,768.88
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	1,844.95	0.00	1,469.75	0.00	15,620.85
MATERIALS & SUPPLIES	400-499	5,072.88	0.00	3,923.97	0.00	42,205.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	600.00	0.00	2,996.40
TOTAL INSTRUCTIONAL SUPPORT SERVICES		6,917.83	0.00	5,993.72	1,000.00	61,823.18
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	16,819.38	0.00	0.00	0.00	33,605.86
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		16,819.38	0.00	0.00	0.00	33,605.86

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-B-3

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8620	(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	3,488.93	0.00	2,697.40	0.00	11,340.45
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		3,488.93	0.00	2,697.40	0.00	11,340.45
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0086	0090	6000	8620	(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	26,887.77	1,030.31	7,949.86	0.00	114,670.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,112.50	2,425.83	3,000.00	0.00	40,557.09
TOTAL OTHER EXPENDITURES		28,000.27	3,456.14	10,949.86	0.00	155,227.68
TOTAL EXPENDITURES	1000-9899	106,332.87	3,456.14	45,440.99	1,000.00	383,766.05
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	8,129.73	0.00	9,971.99	0.00	55,120.15
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	8,129.73	0.00	9,971.99	0.00	55,120.15
TOTAL EXPEND & OTHER FUND USES	(NET)	114,462.60	3,456.14	55,412.98	1,000.00	438,886.20

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1203	1500	1603	1700
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,270,989.52	11,564,540.97	0.00	11,483,439.75	0.00	330,307.70
EMPLOYEE BENEFITS	200-299	812,969.54	4,195,817.12	0.00	4,071,450.34	0.00	158,632.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	51.25	0.00	31,385.35	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		3,083,959.06	15,760,409.34	0.00	15,586,275.44	0.00	488,940.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	13,156.90	0.00	19,869.96	0.00	56,891.96
EMPLOYEE BENEFITS	200-299	0.00	10,859.12	0.00	13,596.32	0.00	39,051.80
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	24,016.02	0.00	33,466.28	0.00	95,943.76
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	1,837.47	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	1,837.47	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		1100	1200	1203	1500	1603	1700	
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	3,083,959.06	15,784,425.36	0.00	15,619,741.72	1,837.47	584,884.00	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
(NET)		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	3,083,959.06	15,784,425.36	0.00	15,619,741.72	1,837.47	584,884.00	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		1750	1810	1851	1890	2200	2300	
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	182,805.82	44,615.69	209,716.46	66,793.18	2,161,278.99	
OTHER FUND USES								
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999							
900-997		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	0.00	182,805.82	44,615.69	209,716.46	66,793.18	2,161,278.99	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2400	GOVERNMENTAL - GENERAL			3600	3700
			2800	2900	3500		
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,290,171.65	348,783.79	179.72	0.00	0.00	51,914.08
EMPLOYEE BENEFITS	200-299	574,065.07	119,549.47	64.60	0.00	0.00	19,006.55
PURCHASED SERVICES	300-399	0.00	31,483.00	137,723.11	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	46,226.43	3,012.31	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		1,864,236.72	546,042.69	140,979.74	0.00	0.00	70,920.63
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	1,194,236.94	47,168.52	173,750.52	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	403,792.42	14,239.12	49,260.84	0.00
PURCHASED SERVICES	300-399	0.00	5,281.66	392,179.97	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	27,730.91	31,907.89	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	200.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	33,012.57	2,022,317.22	61,407.64	223,011.36	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	250.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	69.66	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	319.66	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2400	GOVERNMENTAL - GENERAL			3600	3700
-----	-----	-----	2800	2900	3500	-----	-----
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	1,864,236.72	579,055.26	3,270,895.78	61,407.64	223,011.36	70,920.63
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
900-997	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,864,236.72	579,055.26	3,270,895.78	61,407.64	223,011.36	70,920.63

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	3800	4400	4500	4501	4502	4503
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	962,317.49	57,648.84	43,675.04	48,932.58	73,980.46	217,630.02
EMPLOYEE BENEFITS	200-299	342,056.32	12,021.25	8,709.48	9,492.81	14,556.50	42,296.81
PURCHASED SERVICES	300-399	9,271.05	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	55,904.17	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	130,696.00	0.00	6,800.00	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		1,500,245.03	69,670.09	59,184.52	58,425.39	88,536.96	259,926.83
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	14,322.42	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		14,322.42	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	8,380.40	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 OPERATION & MAINTENANCE		8,380.40	0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		3800	4400	4500	4501	4502	4503	
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	1,522,947.85	79,207.49	59,184.52	58,425.39	88,536.96	259,926.83	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
(NET)		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,522,947.85	79,207.49	59,184.52	58,425.39	88,536.96	259,926.83	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4504	4505	4506	4507	4508	4509
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	13,992.06	37,843.56	60,654.74	11,177.25	43,186.31	11,060.93
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
(NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	13,992.06	37,843.56	60,654.74	11,177.25	43,186.31	11,060.93

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL						
		4510	4711	4712	4800	5100	8110	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	627,512.77	226,701.08	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	286,477.52	75,718.62	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	39,313.85	51,586.70	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	71,004.55	6,598.47	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	1,024,308.69	360,604.87	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	196,188.74	1,024,308.69	360,604.87	16,778.18	2,090.84	1,956,696.94	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	196,188.74	1,024,308.69	360,604.87	16,778.18	2,090.84	1,956,696.94	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-7

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - PROGRAM	ACCT #	8210	8220	8230	8310	8320	8330
REVENUES	1000-8999						
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	2,378,662.26	1,562,909.16	3,847,483.03	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	841,266.40	549,968.61	1,379,392.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,872,623.22	41,212.70	43,116.61	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	55,574.09	0.00	8,348.72	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		5,148,125.97	2,154,090.47	5,278,341.12	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	276,245.26	1,052,317.57	29,200.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	146,843.15	508,575.09	3,830.24
PURCHASED SERVICES	300-399	0.00	0.00	0.00	146,088.79	2,869,449.11	66,060.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	208,320.54	396,386.10	7,799.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,600.87	6,900.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	21,099.96	186,208.72	16,133.20
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	798,597.70	5,058,537.46	129,923.60

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8210	8220	8230	8310	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	5,148,125.97	2,154,090.47	5,278,341.12	798,597.70	5,058,537.46	129,923.60
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,148,125.97	2,154,090.47	5,278,341.12	798,597.70	5,058,537.46	129,923.60

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8340	GOVERNMENTAL - GENERAL				8410	8420
			8350	8390	8400			
REVENUES	1000-8999							
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	133,723.92	0.00	68,994.97	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	44,986.30	0.00	20,966.85	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	33,455.80	0.00	1,027,947.72	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	48,637.90	36,687.38	2,750.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	53,914.80	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		260,803.92	36,687.38	1,174,574.34	0.00	0.00	0.00	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-8

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8340	GOVERNMENTAL - GENERAL			8410	8420
			8350	8390	8400		
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	260,803.92	36,687.38	1,174,574.34	0.00	5,823,589.12	12,892.60
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	260,803.92	36,687.38	1,174,574.34	0.00	5,823,589.12	12,892.60

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-9

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8610	GOVERNMENTAL - GENERAL			8650	8910
		-----	-----	-----	-----	-----	-----
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	281,236.35	1,038,614.66	791,922.87	1,161,169.18	193,733.95	0.00
OTHER FUND USES							
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	281,236.35	1,038,614.66	791,922.87	1,161,169.18	193,733.95	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-A-10

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9100	9700	(Memo Only)
-----	-----	-----	-----	-----
REVENUES	1000-8999			
EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	30,806,535.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,196,661.52
PURCHASED SERVICES	300-399	0.00	0.00	1,093,820.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,112,084.70
CAPITAL OUTLAY	500-599	0.00	0.00	137,496.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	44,346,598.54
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	9,407,160.76
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,341,157.79
PURCHASED SERVICES	300-399	0.00	0.00	2,438,755.49
MATERIALS & SUPPLIES	400-499	0.00	0.00	130,036.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	15,317,310.48
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	1,560,482.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	725,201.63
PURCHASED SERVICES	300-399	0.00	0.00	4,151,631.82
MATERIALS & SUPPLIES	400-499	0.00	0.00	702,488.71
CAPITAL OUTLAY	500-599	0.00	0.00	106,415.67
OTHER OBJECTS	600-977	0.00	0.00	223,441.88
TOTAL OPERATION & MAINTENANCE		0.00	0.00	7,469,661.93

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-B-10

FUND TYPES	GOVERNMENTAL - GENERAL			
DESCRIPTION - PROGRAM	ACCT #	9100	9700	(Memo Only)
-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	3,138,179.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,873,595.56
PURCHASED SERVICES	300-399	0.00	0.00	260,144.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,095,746.10
CAPITAL OUTLAY	500-599	0.00	0.00	205,619.25
OTHER OBJECTS	600-997	0.00	0.00	54,896.87
TOTAL AUXILIARY SERVICES		0.00	0.00	6,628,181.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	1,612,351.90
EMPLOYEE BENEFITS	200-299	0.00	0.00	503,225.93
PURCHASED SERVICES	300-399	0.00	0.00	910,844.80
MATERIALS & SUPPLIES	400-499	0.00	0.00	332,160.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	449,988.27
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	3,808,571.55
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	330,811.93	0.00	330,811.93
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		330,811.93	0.00	330,811.93
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-I-C-10

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	9100	9700	(Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	854,213.85
EMPLOYEE BENEFITS	200-299	0.00	0.00	362,196.14
PURCHASED SERVICES	300-399	0.00	0.00	90,900.55
MATERIALS & SUPPLIES	400-499	0.00	0.00	77,603.02
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	1,384,913.56
TOTAL EXPENDITURES	1000-9899	330,811.93	0.00	79,286,049.91
OTHER FUND USES				
9910				
TRANSFERS OUT	920-929	0.00	2,902,709.84	2,902,709.84
OTHER FUND USES	9900-9999			
900-997		0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	2,902,709.84	2,902,709.84
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	330,811.93	2,902,709.84	82,188,759.75

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		1100	1200	1205	1500	1700	1750
		-----	-----	-----	-----	-----	-----
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	197,213.27	1,207,415.61	5,760.00	947,666.60	6,155.36	7,506.25
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	197,213.27	1,207,415.61	5,760.00	947,666.60	6,155.36	7,506.25

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1810	GOVERNMENTAL - SPECIAL REVENUE				2300	2400
			1840	1851	2200			
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	39,538.77	54,961.87	52,679.22	231,076.04	1,032,004.15	658,878.21	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. OTHER FUND USES	(NET)	39,538.77	54,961.87	52,679.22	231,076.04	1,032,004.15	658,878.21	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	2900	GOVERNMENTAL - SPECIAL REVENUE				
-----	-----	-----	3600	3800	4300	4400	4500
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	884,312.65	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	176,506.67	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	112,455.00	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	1,173,274.32	0.00	0.00
TOTAL EXPENDITURES	1000-9899	576,699.36	1,471.53	249,309.94	1,228,884.86	156,185.41	838,786.54
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	576,699.36	1,471.53	249,309.94	1,228,884.86	156,185.41	838,786.54

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4711	GOVERNMENTAL - SPECIAL REVENUE					8110	8210
			4712	4800	5100				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	60,953.98	45,538.76	0.00	0.00		0.00	0.00	
EMPLOYEE BENEFITS	200-299	21,565.64	17,202.69	0.00	0.00		0.00	0.00	
PURCHASED SERVICES	300-399	0.00	6,374.23	0.00	0.00		0.00	0.00	
MATERIALS & SUPPLIES	400-499	5,825.53	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		88,345.15	69,115.68	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	1000-9899	88,345.15	69,115.68	73,242.52	171,702.42	4,709,641.50		972,835.16	
OTHER FUND USES									
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00		0.00	
OTHER FUND USES	9900-9999								
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL EXPEND. OTHER FUND USES	(NET)	88,345.15	69,115.68	73,242.52	171,702.42	4,709,641.50		972,835.16	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8220	GOVERNMENTAL - SPECIAL REVENUE				8330	8340
			8230	8310	8320			
REVENUES	1000-8999							
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	1,375,908.81	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	166,677.36	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	539,649.98	113,687.88	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	172,373.60	65,031.91	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	8,823.99	12,500.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	559.99	6,503.98	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		2,263,993.73	197,723.77	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	98,933.80	0.00	82,172.49	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	52,814.32	0.00	33,215.13	
PURCHASED SERVICES	300-399	0.00	0.00	14,237.79	88,233.25	50,236.98	18,278.15	
MATERIALS & SUPPLIES	400-499	0.00	0.00	16,326.38	787,323.84	18,379.74	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	16,977.25	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	1,967.90	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	32,532.07	1,044,282.46	68,616.72	133,665.77	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8220	8230	8310	8320	8330	8340
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	2,263,993.73	197,723.77	32,532.07	1,044,282.46	68,616.72	133,665.77
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND. OTHER FUND USES	(NET)	2,263,993.73	197,723.77	32,532.07	1,044,282.46	68,616.72	133,665.77

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8350	8410	8420	8620	8630	8640
REVENUES	1000-8999						
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	80,241.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	26,585.29	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	3,192.60	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		3,192.60	0.00	106,826.64	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8350	GOVERNMENTAL - SPECIAL REVENUE				8630	8640
			8410	8420	8620			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	8,958.13	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,118.41	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	5,771.30	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	18,847.84	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	3,192.60	5,859.83	7,326,766.96	220,485.18	161,256.18	170,703.66	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND. OTHER FUND USES	(NET)	3,192.60	5,859.83	7,326,766.96	220,485.18	161,256.18	170,703.66	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
REVENUES	1000-8999					
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,227,857.38
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,312,364.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,035,909.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	4,825,564.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	22,668.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	120,112.70
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	10,544,477.01
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,122,681.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	401,251.96
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	898,388.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	472,810.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	21,323.99
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	8,584.26
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	3,925,039.90
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	261,347.64
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	112,614.74
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	170,986.17
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	827,078.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	16,977.25
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,967.90
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,390,971.73

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,162,830.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,212,466.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	540,547.18
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,340,707.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	179,460.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	6,154.12
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	7,442,166.17
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	228,386.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	74,253.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	214,306.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	31,574.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	968,324.00	0.00	0.00	0.00	973,718.53
TOTAL GENERAL ADMINISTRATIVE SERVICES		968,324.00	0.00	0.00	0.00	1,522,240.55
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	142,173.84	0.00	0.00	142,173.84
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	142,173.84	0.00	0.00	142,173.84
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	999,763.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	219,393.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	6,374.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	370,492.23	0.00	494,544.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	8,202.72	0.00	8,202.72
TOTAL OTHER EXPENDITURES		0.00	0.00	378,694.95	0.00	1,728,277.94
TOTAL EXPENDITURES	1000-9899	968,324.00	142,173.84	378,694.95	0.00	26,695,347.14
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	613,692.85	613,692.85
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	613,692.85	613,692.85
TOTAL EXPEND. OTHER FUND USES	(NET)	968,324.00	142,173.84	378,694.95	613,692.85	27,309,039.99

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-A-1

FUND TYPES	ACCT #	9200	(Memo Only)
DESCRIPTION - PROGRAM			
<hr style="border-top: 1px dashed black;"/>			
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00
OPERATION & MAINTENANCE	3000-3999		
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	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-B-1

FUND TYPES	ACCT #	9200	(Memo Only)
DESCRIPTION - PROGRAM			
-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	2,170,064.19	2,170,064.19
INTEREST	932-932	1,886,353.93	1,886,353.93
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		4,056,418.12	4,056,418.12

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - DEBT SERVICE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-III-C-1

FUND TYPES	ACCT #	9200	(Memo Only)
DESCRIPTION - PROGRAM			
<hr style="border-top: 1px dashed black;"/>			
OTHER EXPENDITURES	9000-9899		
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	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00
 TOTAL EXPENDITURES	 1000-9899	 4,056,418.12	 4,056,418.12
 OTHER FUND USES			
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00
 TOTAL EXPEND, OTHER FUND USES	 (NET)	 4,056,418.12	 4,056,418.12

GOVERNMENTAL - DEBT SERVICE

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8390	8410	GOVERNMENTAL - CAPITAL PROJECTS	
-----	-----	-----	-----	9100	(Memo Only)
-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999				
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	104,557.00	0.00	0.00	104,557.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		104,557.00	0.00	0.00	104,557.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-B-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8390	8410	GOVERNMENTAL - CAPITAL PROJECTS	
-----	-----	-----	-----	9100	(Memo Only)
-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
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	3,808,628.00	0.00	3,808,628.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	3,808,628.00	0.00	3,808,628.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
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	15,017,543.32	15,017,543.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	15,017,543.32	15,017,543.32
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
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-IV-C-1

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	8390 -----	8410 -----	9100 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	104,557.00	3,808,628.00	15,017,543.32	18,930,728.32
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	104,557.00	3,808,628.00	15,017,543.32	18,930,728.32

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-III-V-A-

1

FUND TYPE DESCRIPTION - PROGRAM -----	ACCT # -----	PROPRIETARY - ENTERPRISE (Memo Only) -----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	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
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	(NET)	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEP 30, 2023

EXHIBIT A-III-VI-A

1

FUND TYPE		PROPRIETARY - INTERNAL SERVICE
DESCRIPTION - PROGRAM	ACCT #	(Memo Only)
-----	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	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
OTHER FUND USES:	9900-9999	
	9910	
OPERATING TRANSFERS OUT	920-929	0.00
RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30	(NET)	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VII-
 A-1
 TOTAL
 (Memo Only)

FUND TYPE DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - NON EXPENDABLE TRUST 0000	
OPERATING EXPENSES:	010-997		
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
CAPTIAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OTHER FUND USES:	9900-9999		
OPERATING TRANSFERS OUT	9910 920-929	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	0.00

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VIII-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1200	FIDUCIARY - EXPENDABLE TRUST			4500	8210
			1500	3800	4400		
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	4,442.00	6,115.89	32,421.38	103,168.15	18,760.98	28,559.41
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	4,442.00	6,115.89	32,421.38	103,168.15	18,760.98	28,559.41

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-III-VIII-A-2	
DESCRIPTION - PROGRAM	ACCT #	8220	8310	8320	9600	9700	TOTAL (Memo Only)	
REVENUES	1000-8999							
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	54,979.01	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	38,858.80	
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	27,931.07	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	121,768.88	
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	1,000.00	
PURCHASED SERVICES	300-399	1,464.70	0.00	0.00	0.00	0.00	15,620.85	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	42,205.93	
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	2,996.40	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,464.70	0.00	0.00	0.00	0.00	61,823.18	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	1,605.00	32,000.86	0.00	0.00	33,605.86	
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 OPERATION & MAINTENANCE		0.00	1,605.00	32,000.86	0.00	0.00	33,605.86	

AUTAUGA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-VIII-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	FIDUCIARY - EXPENDABLE TRUST					TOTAL	
		8220	8310	8320	9600	9700	(Memo Only)	
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	114,670.59	0.00	114,670.59	114,670.59
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	40,557.09	0.00	40,557.09	40,557.09
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	155,227.68	0.00	155,227.68	155,227.68
TOTAL EXPENDITURES	1000-9899	1,464.70	1,605.00	32,000.86	155,227.68	0.00	383,766.05	383,766.05
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	55,120.15	55,120.15	55,120.15
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	55,120.15	55,120.15	55,120.15
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	1,464.70	1,605.00	32,000.86	155,227.68	55,120.15	438,886.20	438,886.20