

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2025 - 10/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$631.75
ASSOCIATION DUES	\$0.00	\$0.00	\$75.00
BUILD IMP<\$50,000	\$0.00	\$0.00	\$16,303.00
BUILDING IMPROVEMENT	\$86,206.16	\$0.00	\$0.00
COMPUTERS	\$0.00	\$61,951.50	\$0.00
Contracted Substitute	\$34,817.60	\$15,558.63	\$2,457.81
Default Object Value	\$18,925.91	\$0.00	\$0.00
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$125,013.45
EQUIP MAINT AGREEMTS	\$242.53	\$1,196.07	\$1,622.03
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$14,386.76
FOOD PROCESSING SUPP	\$0.00	\$23,383.40	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,209.52	\$0.00
FUEL-DIESEL	\$38,007.59	\$0.00	\$0.00
FUEL-GASOLINE	\$7,601.52	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,706.33	\$6,006.24
INSURANCE SERVICES	\$1,331,160.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,999.00
LEGAL FEES	\$0.00	\$0.00	\$20,636.95
LICENSE FEES	\$0.00	\$0.00	\$20,588.75
LOCAL DISTRICT	\$0.00	\$890.60	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,056.41
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,872.50
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$402.97
NON-INST EQUIPMENT	\$0.00	\$0.00	\$983.36
OFFICE SUPPLIES	\$155.00	\$206.02	\$831.62
OIL AND LUBRICANTS	\$2,280.46	\$0.00	\$0.00
OPERATING TRANSFER O	\$44,840.00	\$0.00	\$260,232.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$5,464.70
OTH TRAVEL AND TRNG	\$7,130.11	\$2,419.00	\$4,517.87
OTHER COMMUNICATION	\$0.00	\$0.00	\$350.40
OTHER GEN SUPPLIES	\$0.00	\$4,677.50	\$310.48
OTHER NONCAP EQUIPMT	\$7,801.92	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$65,625.00	\$0.00	\$36,000.00
OTHER PROPERTY SERV	\$0.00	\$1,089.00	\$62,182.21
OTHER PURCHASED SERV	\$63,210.00	\$443.00	\$2,800.00
PURCHASED FOOD	\$0.00	\$349,947.95	\$0.00
REFERENCE MATERIALS	\$4,103.00	\$0.00	\$0.00
REGISTRATION FEES	\$250.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$898.75	\$0.00	\$814.80
SOFTWARE MAINT AGREE	\$0.00	\$426.64	\$95,390.33
STUDENT CLASSRM SUPP	\$614,516.14	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,632.00
TELECOMMUNICATION	\$2,520.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$152.87	\$0.00
TESTING SUPPLIES	\$0.00	\$6,704.00	\$0.00
TIRES	\$4,764.00	\$0.00	\$0.00
VEHICLE PARTS	\$29,286.20	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$19,254.86
	<b>\$2,364,406.89</b>	<b>\$476,962.03</b>	<b>\$722,817.25</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2026, Fiscal Period 01**

**Exhibit F-I-A**

**001 - Autauga County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$57,539,762.39	\$4,101,455.24	\$5,923,621.31	\$7,406,738.50	\$0.00	\$362,457.17	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,004.73	\$0.00
Receivables	\$189,313.40	\$710,734.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$411,888.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,964,392.10
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,763.51
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247,970.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,687,188.15
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$57,729,075.79</b>	<b>\$5,224,078.33</b>	<b>\$5,923,621.31</b>	<b>\$7,406,738.50</b>	<b>\$0.00</b>	<b>\$605,461.90</b>	<b>\$216,680,314.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$144,526.00	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$29,099.77	\$62,395.49	\$0.00	\$0.00	\$0.00	\$9,377.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,935,158.51
<b>Total Liabilities:</b>	<b>\$173,625.77</b>	<b>\$62,570.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,377.19</b>	<b>\$41,935,158.51</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,745,155.61
Contributed Capital							
Reserved Fund Balance	\$7,753,974.78	\$891,055.89	\$0.00	\$487,152.48	\$0.00	\$24,938.92	\$0.00
Unreserved Fund balance	\$49,801,475.24	\$4,270,451.75	\$5,923,621.31	\$6,919,586.02	\$0.00	\$571,145.79	\$0.00
<b>Total Fund Equity:</b>	<b>\$57,555,450.02</b>	<b>\$5,161,507.64</b>	<b>\$5,923,621.31</b>	<b>\$7,406,738.50</b>	<b>\$0.00</b>	<b>\$596,084.71</b>	<b>\$174,745,155.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$57,729,075.79</b>	<b>\$5,224,078.33</b>	<b>\$5,923,621.31</b>	<b>\$7,406,738.50</b>	<b>\$0.00</b>	<b>\$605,461.90</b>	<b>\$216,680,314.12</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2026, Fiscal Period 01**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,432,750.00	\$0.00	\$74,547.00	\$0.00	\$0.00	\$5,507,297.00
Federal Sources	\$0.00	\$789,881.44	\$0.00	\$0.00	\$0.00	\$789,881.44
Local Sources	\$802,783.08	\$516,581.72	\$27,632.46	\$15,822.46	\$59,296.73	\$1,422,116.45
Other Sources	\$7,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,662.97
<b>Total Revenues:</b>	<b>\$6,243,196.05</b>	<b>\$1,306,463.16</b>	<b>\$102,179.46</b>	<b>\$15,822.46</b>	<b>\$59,296.73</b>	<b>\$7,726,957.86</b>
<b>Expenditures</b>						
Instructional Services	\$4,705,427.17	\$514,101.15	\$0.00	\$0.00	\$10,933.77	\$5,230,462.09
Instructional Support Services	\$1,425,932.86	\$60,935.57	\$0.00	\$0.00	\$5,436.38	\$1,492,304.81
Operation & Maintenance Services	\$2,016,539.41	\$21,882.23	\$0.00	\$16,934.75	\$1,204.19	\$2,056,560.58
Auxiliary Services	\$585,857.20	\$717,883.50	\$0.00	\$0.00	\$45.00	\$1,303,785.70
General Administrative Services	\$387,822.93	\$7,140.23	\$0.00	\$0.00	\$0.00	\$394,963.16
Capital Outlay	\$86,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,206.16
Debt Service						\$0.00
Other Expenditures	\$109,523.06	\$19,777.36	\$0.00	\$0.00	\$19,313.76	\$148,614.18
<b>Total Expenditures:</b>	<b>\$9,317,308.79</b>	<b>\$1,341,720.04</b>	<b>\$0.00</b>	<b>\$16,934.75</b>	<b>\$36,933.10</b>	<b>\$10,712,896.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$28,822.27	\$329,892.96	\$0.00	\$0.00	\$0.00	\$358,715.23
Other Fund Uses:	\$306,072.00	\$53,048.80	\$0.00	\$0.00	\$1,480.43	\$360,601.23
<b>Total Other Fund Sources (Uses):</b>	<b>(\$277,249.73)</b>	<b>\$276,844.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,480.43)</b>	<b>(\$1,886.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,351,362.47)</b>	<b>\$241,587.28</b>	<b>\$102,179.46</b>	<b>(\$1,112.29)</b>	<b>\$20,883.20</b>	<b>(\$2,987,824.82)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$60,906,812.49</b>	<b>\$4,919,920.36</b>	<b>\$5,821,441.85</b>	<b>\$7,407,850.79</b>	<b>\$575,201.51</b>	<b>\$79,631,227.00</b>
<b>Ending Fund Balance:</b>	<b>\$57,555,450.02</b>	<b>\$5,161,507.64</b>	<b>\$5,923,621.31</b>	<b>\$7,406,738.50</b>	<b>\$596,084.71</b>	<b>\$76,643,402.18</b>

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2026, Fiscal Period 01**

**001 - Autauga County Schools**

001 - Autauga County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$67,359,556.00	\$5,432,750.00	(\$61,926,806.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$112,136.00	\$0.00	(\$112,136.00)	\$10,697,091.00	\$789,881.44	(\$9,907,209.56)
Local Sources	\$21,510,100.00	\$802,783.08	(\$20,707,316.92)	\$3,359,392.08	\$516,581.72	(\$2,842,810.36)
Other Sources	\$184,995.50	\$7,662.97	(\$177,332.53)	\$96,000.00	\$0.00	(\$96,000.00)
Total Revenues:	\$89,166,787.50	\$6,243,196.05	(\$82,923,591.45)	\$14,152,483.08	\$1,306,463.16	(\$12,846,019.92)
Expenditures						
Instructional Services	\$53,460,677.14	\$4,705,427.17	\$48,755,249.97	\$6,021,507.51	\$514,101.15	\$5,507,406.36
Instructional Support Services	\$16,729,990.66	\$1,425,932.86	\$15,304,057.80	\$956,779.48	\$60,935.57	\$895,843.91
Operation & Maintenance Services	\$9,734,981.00	\$2,016,539.41	\$7,718,441.59	\$333,435.50	\$21,882.23	\$311,553.27
Auxiliary Services	\$6,814,488.20	\$585,857.20	\$6,228,631.00	\$7,734,368.50	\$717,883.50	\$7,016,485.00
General Administrative Services	\$4,096,337.00	\$387,822.93	\$3,708,514.07	\$131,818.00	\$7,140.23	\$124,677.77
Special Revenue Outlay	\$6,300,000.00	\$86,206.16	\$6,213,793.84	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,789,256.00	\$109,523.06	\$1,679,732.94	\$331,801.59	\$19,777.36	\$312,024.23
Total Expenditures:	\$98,925,730.00	\$9,317,308.79	\$89,608,421.21	\$15,509,710.58	\$1,341,720.04	\$14,167,990.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$307,666.50	\$28,822.27	(\$278,844.23)	\$2,969,056.00	\$329,892.96	(\$2,639,163.04)
Other Financing Uses:	\$2,648,905.00	\$306,072.00	\$2,342,833.00	\$526,462.50	\$53,048.80	\$473,413.70
Total Other Financing Sources (Uses):	(\$2,341,238.50)	(\$277,249.73)	\$2,063,988.77	\$2,442,593.50	\$276,844.16	(\$2,165,749.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$12,100,181.00)	(\$3,351,362.47)	\$8,748,818.53	\$1,085,366.00	\$241,587.28	(\$843,778.72)
Beginning Fund Balance - Oct. 1:	\$54,660,568.14	\$60,906,812.49	\$6,246,244.35	\$2,875,481.71	\$4,919,920.36	\$2,044,438.65
Ending Fund Balance:	\$42,560,387.14	\$57,555,450.02	\$14,995,062.88	\$3,960,847.71	\$5,161,507.64	\$1,200,659.93

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2026, Fiscal Period 01**

**001 - Autauga County Schools**

001 - Autauga County Schools						
	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$1,920,771.61	\$74,547.00	(\$1,846,224.61)	\$1,500,076.39	\$0.00	(\$1,500,076.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$634,034.15	\$27,632.46	(\$606,401.69)	\$0.00	\$15,822.46	\$15,822.46
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,554,805.76	\$102,179.46	(\$2,452,626.30)	\$1,500,076.39	\$15,822.46	(\$1,484,253.93)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$135,799.00	\$16,934.75	\$118,864.25
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$284,785.00	\$0.00	\$284,785.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,079,519.39	\$0.00	\$1,079,519.39
Debt Service	\$2,329,131.61	\$0.00	\$2,329,131.61	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,329,131.61	\$0.00	\$2,329,131.61	\$1,500,103.39	\$16,934.75	\$1,483,168.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$225,674.15	\$102,179.46	(\$123,494.69)	(\$27.00)	(\$1,112.29)	(\$1,085.29)
Beginning Fund Balance - Oct. 1:	\$5,915,143.65	\$5,821,441.85	(\$93,701.80)	\$7,189,699.24	\$7,407,850.79	\$218,151.55
Ending Fund Balance:	\$6,140,817.80	\$5,923,621.31	(\$217,196.49)	\$7,189,672.24	\$7,406,738.50	\$217,066.26

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2026, Fiscal Period 01**

001 - Autauga County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	EXPENDABLE TRUST		VARIANCE			Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$70,780,404.00	\$5,507,297.00	(\$65,273,107.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,809,227.00	\$789,881.44	(\$10,019,345.56)
Local Sources	\$596,721.00	\$59,296.73	(\$537,424.27)	\$26,100,247.23	\$1,422,116.45	(\$24,678,130.78)
Other Sources	\$0.00	\$0.00	\$0.00	\$280,995.50	\$7,662.97	(\$273,332.53)
Total Revenues:	\$596,721.00	\$59,296.73	(\$537,424.27)	\$107,970,873.73	\$7,726,957.86	(\$100,243,915.87)
Expenditures						
Instructional Services	\$189,170.00	\$10,933.77	\$178,236.23	\$59,671,354.65	\$5,230,462.09	\$54,440,892.56
Instructional Support Services	\$63,800.00	\$5,436.38	\$58,363.62	\$17,750,570.14	\$1,492,304.81	\$16,258,265.33
Operation & Maintenance Services	\$32,600.00	\$1,204.19	\$31,395.81	\$10,236,815.50	\$2,056,560.58	\$8,180,254.92
Auxiliary Services	\$23,050.00	\$45.00	\$23,005.00	\$14,856,691.70	\$1,303,785.70	\$13,552,906.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,228,155.00	\$394,963.16	\$3,833,191.84
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,379,519.39	\$86,206.16	\$7,293,313.23
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,329,131.61	\$0.00	\$2,329,131.61
Other Expenditures	\$164,771.00	\$19,313.76	\$145,457.24	\$2,285,828.59	\$148,614.18	\$2,137,214.41
Total Expenditures:	\$473,391.00	\$36,933.10	\$436,457.90	\$118,738,066.58	\$10,712,896.68	\$108,025,169.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,200.00	\$0.00	(\$1,200.00)	\$3,277,922.50	\$358,715.23	(\$2,919,207.27)
Other Financing Uses:	\$31,504.00	\$1,480.43	\$30,023.57	\$3,206,871.50	\$360,601.23	\$2,846,270.27
Total Other Financing Sources (Uses):	(\$30,304.00)	(\$1,480.43)	\$28,823.57	\$71,051.00	(\$1,886.00)	(\$72,937.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$93,026.00	\$20,883.20	(\$72,142.80)	(\$10,696,141.85)	(\$2,987,824.82)	\$7,708,317.03
Beginning Fund Balance - Oct. 1:	\$489,257.89	\$575,201.51	\$85,943.62	\$71,130,150.63	\$79,631,227.00	\$8,501,076.37
Ending Fund Balance:	\$582,283.89	\$596,084.71	\$13,800.82	\$60,434,008.78	\$76,643,402.18	\$16,209,393.40

Information in this report has been reconciled to the corresponding bank statements.