

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2025, Fiscal Period 00**

*001 - Autauga County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$65,973,079.00	\$75,000.00	\$2,324,162.89	\$1,118,718.11	\$0.00	\$69,490,960.00
Federal Sources	\$148,332.00	\$10,533,389.00	\$0.00	\$0.00	\$0.00	\$10,681,721.00
Local Sources	\$21,141,896.65	\$3,320,072.16	\$664,969.15	\$0.00	\$492,171.67	\$25,619,109.63
Other Sources	\$222,052.35	\$96,000.00	\$0.00	\$0.00	\$0.00	\$318,052.35
<b>Total Revenues:</b>	<b>\$87,485,360.00</b>	<b>\$14,024,461.16</b>	<b>\$2,989,132.04</b>	<b>\$1,118,718.11</b>	<b>\$492,171.67</b>	<b>\$106,109,842.98</b>
<b>Expenditures</b>						
Instructional Services	\$52,835,528.58	\$5,897,045.43	\$0.00	\$0.00	\$182,595.00	\$58,915,169.01
Instructional Support Services	\$15,868,035.00	\$963,985.58	\$0.00	\$0.00	\$89,187.00	\$16,921,207.58
Operation & Maintenance Services	\$9,712,199.00	\$300,740.30	\$0.00	\$859,477.11	\$35,864.00	\$10,908,280.41
Auxiliary Services	\$6,495,468.00	\$7,882,048.10	\$0.00	\$229,241.00	\$9,803.25	\$14,616,560.35
General Administrative Services	\$4,006,950.00	\$215,860.00	\$0.00	\$0.00	\$0.00	\$4,222,810.00
Capital Outlay	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
Debt Service	\$0.00	\$0.00	\$2,777,082.27	\$0.00	\$0.00	\$2,777,082.27
Other Expenditures	\$1,558,103.00	\$499,042.04	\$0.00	\$0.00	\$145,155.00	\$2,202,300.04
<b>Total Expenditures:</b>	<b>\$93,976,283.58</b>	<b>\$15,758,721.45</b>	<b>\$2,777,082.27</b>	<b>\$1,088,718.11</b>	<b>\$462,604.25</b>	<b>\$114,063,409.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$319,678.17	\$2,978,431.27	\$0.00	\$500,000.00	\$3,909.00	\$3,802,018.44
Other Fund Uses:	\$3,134,708.27	\$512,993.17	\$0.00	\$0.00	\$21,922.00	\$3,669,623.44
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,815,030.10)</b>	<b>\$2,465,438.10</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>(\$18,013.00)</b>	<b>\$132,395.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$9,305,953.68)</b>	<b>\$731,177.81</b>	<b>\$212,049.77</b>	<b>\$530,000.00</b>	<b>\$11,554.42</b>	<b>(\$7,821,171.68)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$49,821,974.18</b>	<b>\$3,224,181.48</b>	<b>\$4,741,626.12</b>	<b>\$5,193,991.24</b>	<b>\$286,431.22</b>	<b>\$63,268,204.24</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$40,516,020.50</b>	<b>\$3,955,359.29</b>	<b>\$4,953,675.89</b>	<b>\$5,723,991.24</b>	<b>\$297,985.64</b>	<b>\$55,447,032.56</b>