

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$4,275.00
ADVERTISING	\$0.00	\$0.00	\$1,103.00
ARCHITECT	\$722.50	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
BLDGs-CONSTRUCTED	\$125,052.94	\$0.00	\$0.00
BUILD IMP<\$50,000	\$0.00	\$0.00	\$89,006.90
BUILDING IMP <\$100,000	\$301.81	\$0.00	\$126,309.00
BUILDING IMPROVEMENT	\$610,510.61	\$0.00	\$298,364.19
COMPUTERS	\$20,381.31	\$22,391.10	\$0.00
Contracted Substitute	\$119,875.65	\$15,957.80	\$8,230.87
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,666.62
Default Object Value	\$0.00	\$6,614.06	\$114,488.42
DRUG TESTING SERV	\$1,810.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$85,718.02
EQUIP MAINT AGREEMTS	\$945.34	\$716.58	\$1,493.60
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$13,045.00
FOOD PROCESSING SUPP	\$0.00	\$13,954.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,423.75	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$122.45	\$0.00
FUEL-DIESEL	\$32,576.36	\$0.00	\$0.00
FUEL-GASOLINE	\$6,652.65	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$8,703.12
INSTRUCTIONAL EQUIP	\$90.41	\$0.00	\$7,825.80
INSTRUCTIONAL SOFTWA	\$2,370.00	\$7,299.28	\$0.00
LAND & BLDG REPAIR/M	\$35,000.00	\$0.00	\$20,086.26
Land Imp less \$100,000	\$0.00	\$0.00	\$40,021.00
LAND IMPROVEMENT	\$232,151.39	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,942.55
LIBRARY\ MEDIA BOOKS	\$7,031.04	\$0.00	\$0.00
LICENSE FEES	\$1,094.86	\$0.00	\$50.00
LOCAL DISTRICT	\$0.00	\$100.10	\$56.42
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$34,294.52
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,872.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$6,251.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$606.58
OFFICE SUPPLIES	\$0.00	\$99.87	\$280.05
OIL AND LUBRICANTS	\$5,007.55	\$0.00	\$0.00
OPERATING TRANSFER O	\$78,000.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$10,434.00	\$0.00	\$55.00
OTH TRAVEL AND TRNG	\$5,538.32	\$12,086.81	\$3,684.35
OTHER COMMUNICATION	\$0.00	\$0.00	\$350.40
OTHER DUES AND FEES	\$0.00	\$1,145.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$7,270.15	\$0.00
OTHER INST SUPPLIES	\$919.66	\$2,329.60	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,447.00
OTHER NONCAP EQUIPMT	\$67,022.07	\$0.00	\$0.00
OTHER PROF SERVICES	\$28,373.38	\$0.00	\$2,000.00
OTHER PROPERTY SERV	\$28,329.00	\$1,089.00	\$11,895.00
OTHER PURCHASED SERV	\$3,875.75	\$13,985.00	\$10,250.00
OTHER TECHNICAL SERV	\$13,650.00	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$101.50
PURCHASED FOOD	\$0.00	\$191,238.41	\$14,009.95
REFERENCE MATERIALS	\$5,185.85	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$646.40	\$650.00	\$981.01
SERVICE VEHICLES	\$0.00	\$0.00	\$20,877.20
SOFTWARE MAINT AGREE	\$2,110.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$0.00	\$1,774.06	\$0.00
STUDENT CLASSRM SUPP	\$5,737.49	\$5,467.19	\$0.00
STUDENT EDUCATIONAL	\$180.00	\$0.00	\$0.00
TELECOMMUNICATION	\$2,520.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$152.87	\$2,912.21
TESTING SUPPLIES	\$13,014.30	\$0.00	\$0.00
TIRES	\$15,749.00	\$0.00	\$0.00
VEHICLE PARTS	\$24,861.86	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$14,943.92

\$1,507,721.50

\$308,867.29

\$956,397.96

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

Exhibit F-I-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

001 - Autauga County Schools		GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal		Trust Agency		F/A L/T Dept
Assets and Other Debits:									
Assets:									
Cash	\$58,706,494.07	\$3,244,553.30	\$6,679,117.00	\$6,672,052.65	\$0.00		\$366,364.77		\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$243,004.73		\$0.00
Receivables	\$29,710.05	\$464,511.71	\$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
Other Debits:									
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									
Total Assets and Other Debits:	\$58,736,204.12	\$4,120,953.19	\$6,679,117.00	\$6,672,052.65	\$0.00		\$609,369.50		\$216,680,314.12
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable	\$0.00	\$84.50	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Interfund Payable									
Other Liabilities	\$28,363.91	\$70,969.79	\$0.00	\$0.00	\$0.00		\$8,897.15		\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$41,935,158.51
Total Liabilities:	\$28,363.91	\$71,054.29	\$0.00	\$0.00	\$0.00		\$8,897.15		\$41,935,158.51
Fund Equity:									
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	\$6,474,908.87	\$1,007,393.53	\$0.00	\$694,026.47	\$0.00		\$18,216.86		\$0.00
Unreserved Fund balance	\$52,232,931.34	\$3,042,505.37	\$6,679,117.00	\$5,978,026.18	\$0.00		\$582,255.49		\$0.00
Total Fund Equity:	\$58,707,840.21	\$4,049,898.90	\$6,679,117.00	\$6,672,052.65	\$0.00		\$600,472.35		\$174,745,155.61
Total Liabilities and Fund Equity:	\$58,736,204.12	\$4,120,953.19	\$6,679,117.00	\$6,672,052.65	\$0.00		\$609,369.50		\$216,680,314.12

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 03**

001 - Autauga County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,647,566.54	\$6,558.82	\$223,641.00	\$0.00	\$0.00	\$17,877,766.36
Federal Sources	\$6,980.27	\$1,505,234.65	\$0.00	\$0.00	\$0.00	\$1,512,214.92
Local Sources	\$4,584,980.82	\$1,137,269.94	\$634,034.15	\$29,800.55	\$134,324.74	\$6,520,410.20
Other Sources	\$46,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$46,387.56
Total Revenues:	\$22,285,915.19	\$2,649,063.41	\$857,675.15	\$29,800.55	\$134,324.74	\$25,956,779.04
Expenditures						
Instructional Services	\$13,386,464.31	\$1,455,287.01	\$0.00	\$0.00	\$24,535.37	\$14,866,286.69
Instructional Support Services	\$4,217,071.68	\$226,617.88	\$0.00	\$0.00	\$29,039.17	\$4,472,728.73
Operation & Maintenance Services	\$3,206,193.19	\$102,779.56	\$0.00	\$346,212.65	\$1,967.04	\$3,657,152.44
Auxiliary Services	\$1,813,407.93	\$1,879,734.85	\$0.00	\$0.00	\$2,894.40	\$3,696,037.18
General Administrative Services	\$2,009,163.05	\$23,539.98	\$0.00	\$0.00	\$0.00	\$2,032,703.03
Capital Outlay	\$1,202,264.35	\$0.00	\$0.00	\$419,386.04	\$0.00	\$1,621,650.39
Debt Service						\$0.00
Other Expenditures	\$363,541.93	\$129,017.06	\$0.00	\$0.00	\$42,072.48	\$534,631.47
Total Expenditures:	\$26,198,106.44	\$3,816,976.34	\$0.00	\$765,598.69	\$100,508.46	\$30,881,189.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,107,290.97	\$415,893.59	\$0.00	\$0.00	\$540.00	\$2,523,724.56
Other Fund Uses:	\$394,072.00	\$118,002.12	\$0.00	\$0.00	\$9,085.44	\$521,159.56
Total Other Fund Sources (Uses):	\$1,713,218.97	\$297,891.47	\$0.00	\$0.00	(\$8,545.44)	\$2,002,565.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,198,972.28)	(\$870,021.46)	\$857,675.15	(\$735,798.14)	\$25,270.84	(\$2,921,845.89)
Beginning Fund Balance - October 1:	\$60,906,812.49	\$4,919,920.36	\$5,821,441.85	\$7,407,850.79	\$575,201.51	\$79,631,227.00
Ending Fund Balance:	\$58,707,840.21	\$4,049,898.90	\$6,679,117.00	\$6,672,052.65	\$600,472.35	\$76,709,381.11

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

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

Exhibit F-III-A

**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 03**

001 - Autauga County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
Revenues						
State Sources	\$67,359,556.00	\$17,647,566.54	(\$49,711,989.46)	\$0.00	\$6,558.82	\$6,558.82
Federal Sources	\$112,136.00	\$6,980.27	(\$105,155.73)	\$10,697,091.00	\$1,505,234.65	(\$9,191,856.35)
Local Sources	\$21,510,100.00	\$4,584,980.82	(\$16,925,119.18)	\$3,359,392.08	\$1,137,269.94	(\$2,222,122.14)
Other Sources	\$184,995.50	\$46,387.56	(\$138,607.94)	\$96,000.00	\$0.00	(\$96,000.00)
Total Revenues:	\$89,166,787.50	\$22,285,915.19	(\$66,880,872.31)	\$14,152,483.08	\$2,649,063.41	(\$11,503,419.67)
Expenditures						
Instructional Services	\$53,460,677.14	\$13,386,464.31	\$40,074,212.83	\$6,021,507.51	\$1,455,287.01	\$4,566,220.50
Instructional Support Services	\$16,729,990.66	\$4,217,071.68	\$12,512,918.98	\$956,779.48	\$226,617.88	\$730,161.60
Operation & Maintenance Services	\$9,734,981.00	\$3,206,193.19	\$6,528,787.81	\$333,435.50	\$102,779.56	\$230,655.94
Auxiliary Services	\$6,814,488.20	\$1,813,407.93	\$5,001,080.27	\$7,734,368.50	\$1,879,734.85	\$5,854,633.65
General Administrative Services	\$4,096,337.00	\$2,009,163.05	\$2,087,173.95	\$131,818.00	\$23,539.98	\$108,278.02
Special Revenue Outlay	\$6,300,000.00	\$1,202,264.35	\$5,097,735.65	\$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	\$363,541.93	\$1,425,714.07	\$331,801.59	\$129,017.06	\$202,784.53
Total Expenditures:	\$98,925,730.00	\$26,198,106.44	\$72,727,623.56	\$15,509,710.58	\$3,816,976.34	\$11,692,734.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$307,666.50	\$2,107,290.97	\$1,799,624.47	\$2,969,056.00	\$415,893.59	(\$2,553,162.41)
Other Financing Uses:	\$2,648,905.00	\$394,072.00	\$2,254,833.00	\$526,462.50	\$118,002.12	\$408,460.38
Total Other Financing Sources (Uses):	(\$2,341,238.50)	\$1,713,218.97	\$4,054,457.47	\$2,442,593.50	\$297,891.47	(\$2,144,702.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	(\$12,100,181.00)	(\$2,198,972.28)	\$9,901,208.72	\$1,085,366.00	(\$870,021.46)	(\$1,955,387.46)
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	\$58,707,840.21	\$16,147,453.07	\$3,960,847.71	\$4,049,898.90	\$89,051.19

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 03**

001 - Autauga County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
Revenues						
State Sources	\$1,920,771.61	\$223,641.00	(\$1,697,130.61)	\$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	\$634,034.15	\$0.00	\$0.00	\$29,800.55	\$29,800.55
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,554,805.76	\$857,675.15	(\$1,697,130.61)	\$1,500,076.39	\$29,800.55	(\$1,470,275.84)
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	\$346,212.65	(\$210,413.65)
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	\$419,386.04	\$660,133.35
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	\$765,598.69	\$734,504.70
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	\$857,675.15	\$632,001.00	(\$27.00)	(\$735,798.14)	(\$735,771.14)
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	\$6,679,117.00	\$538,299.20	\$7,189,672.24	\$6,672,052.65	(\$517,619.59)

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 03**

001 - Autauga County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$70,780,404.00	\$17,877,766.36	(\$52,902,637.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,809,227.00	\$1,512,214.92	(\$9,297,012.08)
Local Sources	\$596,721.00	\$134,324.74	(\$462,396.26)	\$26,100,247.23	\$6,520,410.20	(\$19,579,837.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$280,995.50	\$46,387.56	(\$234,607.94)
Total Revenues:	\$596,721.00	\$134,324.74	(\$462,396.26)	\$107,970,873.73	\$25,956,779.04	(\$82,014,094.69)
Expenditures						
Instructional Services	\$189,170.00	\$24,535.37	\$164,634.63	\$59,671,354.65	\$14,866,286.69	\$44,805,067.96
Instructional Support Services	\$63,800.00	\$29,039.17	\$34,760.83	\$17,750,570.14	\$4,472,728.73	\$13,277,841.41
Operation & Maintenance Services	\$32,600.00	\$1,967.04	\$30,632.96	\$10,236,815.50	\$3,657,152.44	\$6,579,663.06
Auxiliary Services	\$23,050.00	\$2,894.40	\$20,155.60	\$14,856,691.70	\$3,696,037.18	\$11,160,654.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,228,155.00	\$2,032,703.03	\$2,195,451.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,379,519.39	\$1,621,650.39	\$5,757,869.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,329,131.61	\$0.00	\$2,329,131.61
Other Expenditures	\$164,771.00	\$42,072.48	\$122,698.52	\$2,285,828.59	\$534,631.47	\$1,751,197.12
Total Expenditures:	\$473,391.00	\$100,508.46	\$372,882.54	\$118,738,066.58	\$30,881,189.93	\$87,856,876.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,200.00	\$540.00	(\$660.00)	\$3,277,922.50	\$2,523,724.56	(\$754,197.94)
Other Financing Uses:	\$31,504.00	\$9,085.44	\$22,418.56	\$3,206,871.50	\$521,159.56	\$2,685,711.94
Total Other Financing Sources (Uses):	(\$30,304.00)	(\$8,545.44)	\$21,758.56	\$71,051.00	\$2,002,565.00	\$1,931,514.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$93,026.00	\$25,270.84	(\$67,755.16)	(\$10,696,141.85)	(\$2,921,845.89)	\$7,774,295.96
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	\$600,472.35	\$18,188.46	\$60,434,008.78	\$76,709,381.11	\$16,275,372.33

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