

AUTAUGA COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2026

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	67,219,556.00	0.00	1,920,771.61	1,500,076.39	0.00	70,640,404.00
FEDERAL REVENUES	112,136.00	10,666,154.00	0.00	0.00	0.00	10,778,290.00
LOCAL REVENUES	21,510,100.00	3,359,392.08	634,034.15	0.00	596,721.00	26,100,247.23
OTHER REVENUES	184,995.50	96,000.00	0.00	0.00	0.00	280,995.50
TOTAL REVENUES	89,026,787.50	14,121,546.08	2,554,805.76	1,500,076.39	596,721.00	107,799,936.73
EXPENDITURES:						
INSTRUCTIONAL SERVICES	53,424,641.14	6,000,447.51	0.00	0.00	189,170.00	59,614,258.65
INSTRUCTIONAL SUPPORT SERVICES	16,654,148.66	900,751.48	0.00	0.00	63,800.00	17,618,700.14
OPERATIONS & MAINTENANCE	9,734,981.00	330,235.50	0.00	135,799.00	32,600.00	10,233,615.50
AUXILIARY SERVICES	6,814,488.20	7,734,368.50	0.00	284,785.00	23,050.00	14,856,691.70
GENERAL ADMINISTRATIVE SERVICES	4,096,337.00	155,818.00	0.00	0.00	0.00	4,252,155.00
CAPITAL OUTLAY	6,300,000.00	0.00	0.00	1,079,519.39	0.00	7,379,519.39
DEBT SERVICES	0.00	0.00	2,329,131.61	0.00	0.00	2,329,131.61
OTHER EXPENDITURES	1,626,732.00	331,801.59	0.00	0.00	164,771.00	2,123,304.59
TOTAL EXPENDITURES	98,651,328.00	15,453,422.58	2,329,131.61	1,500,103.39	473,391.00	118,407,376.58
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	307,666.50	2,963,705.00	0.00	0.00	1,200.00	3,272,571.50
OTHER FUND USES	2,648,905.00	526,462.50	0.00	0.00	31,504.00	3,206,871.50
TOTAL OTHER FUND SOURCES (USES)	(2,341,238.50)	2,437,242.50	0.00	0.00	(30,304.00)	65,700.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(11,965,779.00)	1,105,366.00	225,674.15	(27.00)	93,026.00	(10,541,739.85)
BEGINNING FUND BALANCE - OCT 1	54,660,568.14	2,875,481.71	5,915,143.65	7,189,699.24	253,257.22	70,894,149.96
ENDING FUND BALANCE - SEP 30	42,694,789.14	3,980,847.71	6,140,817.80	7,189,672.24	346,283.22	60,352,410.11