

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

Exhibit F-1-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

001 - Autauga County Schools												
Description	GOVERNMENTAL						PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/T	Dept			
Assets and Other Debits:												
Assets:												
Cash	\$48,435,254.78	(\$1,187,807.78)	\$5,213,828.31	\$16,700,414.06	\$0.00	\$1,235,124.18		\$0.00				
Investments	\$0.00	\$388,409.32	\$0.00	\$0.00	\$0.00	\$222,979.62		\$0.00				
Receivables	\$96,335.58	\$2,431,659.81	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00				
Interfund Receivables												
Inventories	\$0.00	\$702,347.24	\$0.00	\$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		\$0.00			\$133,438,077.19	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$16,096,149.41	
Other Debits:												
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$3,604,642.82	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$45,479,955.92	
Other Debits												
Total Assets and Other Debits: \$48,531,590.36 \$2,334,608.59 \$5,213,828.31 \$16,700,414.06 \$0.00 \$1,459,103.80 \$198,618,825.34												
Liabilities and Fund Equity:												
Liabilities:												
Claims Payable												
Interfund Payable												
Other Liabilities	\$31,340.46	\$50,349.91	\$0.00	\$0.00	\$0.00	\$880,738.91		\$0.00			\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$49,084,598.74	
Total Liabilities: \$31,340.46 \$50,349.91 \$0.00 \$0.00 \$0.00 \$880,738.91 \$49,084,598.74												
Fund Equity:												
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$149,534,226.60	
Contributed Capital												
Reserved Fund Balance	\$2,930,560.15	\$3,898,224.51	\$0.00	\$0.00	\$0.00	\$14,294.27		\$0.00			\$0.00	
Unreserved Fund balance	\$45,569,689.75	(\$1,613,965.83)	\$5,213,828.31	\$16,700,414.06	\$0.00	\$564,070.62		\$0.00			\$0.00	
Total Fund Equity: \$48,500,249.90 \$2,284,258.68 \$5,213,828.31 \$16,700,414.06 \$0.00 \$578,364.89 \$149,534,226.60												
Total Liabilities and Fund Equity: \$48,531,590.36 \$2,334,608.59 \$5,213,828.31 \$16,700,414.06 \$0.00 \$1,459,103.80 \$198,618,825.34												

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

Pulled from Production

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
For Fiscal Year 2024, Fiscal Period 04

Exhibit F-II-A

<i>001 - Autauga County Schools</i>		GOVERNMENTAL		FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$25,401,967.86	\$17,300.20	\$606,744.89	\$499,532.16	\$0.00	\$26,525,545.11
Federal Sources	\$88,752.69	\$2,714,974.24	\$0.00	\$0.00	\$0.00	\$2,803,726.93
Local Sources	\$12,287,066.50	\$1,245,242.50	\$831,687.15	\$0.00	\$144,240.28	\$14,508,236.43
Other Sources	\$177,366.56	\$77,773.79	\$0.00	\$0.00	\$0.00	\$255,140.35
Total Revenues:	\$37,955,153.61	\$4,055,290.73	\$1,438,432.04	\$499,532.16	\$144,240.28	\$44,092,648.82
Expenditures						
Instructional Services	\$16,028,596.32	\$1,823,620.74	\$0.00	\$0.00	\$44,772.41	\$17,896,989.47
Instructional Support Services	\$4,833,271.89	\$548,640.63	\$0.00	\$0.00	\$21,319.75	\$5,403,232.27
Operation & Maintenance Services	\$3,656,001.07	\$679,216.36	\$0.00	\$135,799.00	\$3,749.11	\$4,474,765.54
Auxiliary Services	\$2,242,597.66	\$2,623,499.55	\$0.00	\$0.00	\$6,689.13	\$4,872,786.34
General Administrative Services	\$991,196.94	\$288,418.09	\$0.00	\$0.00	\$0.00	\$1,279,615.03
Capital Outlay	\$246,895.84	\$0.00	\$0.00	\$7,014,862.77	\$0.00	\$7,261,758.61
Debt Service	\$0.00	\$0.00	\$1,527,481.69	\$0.00	\$0.00	\$1,527,481.69
Other Expenditures	\$574,110.76	\$366,358.55	\$0.00	\$0.00	\$53,410.32	\$993,879.63
Total Expenditures:	\$28,572,670.48	\$6,329,753.92	\$1,527,481.69	\$7,150,661.77	\$129,940.72	\$43,710,508.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$77,675.94	\$313,416.65	\$2,050.00	\$0.00	\$2,960.00	\$396,102.59
Other Fund Uses:	\$195,797.36	\$177,786.40	\$0.00	\$0.00	\$17,288.83	\$390,872.59
Total Other Fund Sources (Uses):	(\$118,121.42)	\$135,630.25	\$2,050.00	\$0.00	(\$14,328.83)	\$5,230.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,264,361.71	(\$2,138,832.94)	(\$386,999.65)	(\$6,651,129.61)	(\$29.27)	\$387,370.24
Beginning Fund Balance - October 1:	\$39,235,888.19	\$4,423,091.62	\$5,300,827.96	\$23,351,543.67	\$578,394.16	\$72,889,745.60
Ending Fund Balance:	\$48,500,249.90	\$2,284,258.68	\$5,213,828.31	\$16,700,414.06	\$578,364.89	\$73,277,115.84

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 2024, Fiscal Period 04

Exhibit F-III-A

001 - Autauga County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$64,206,148.00	\$25,401,967.86	(\$38,804,180.14)	\$75,000.00	\$17,300.20	(\$57,699.80)
Federal Sources	\$127,598.00	\$88,752.69	(\$38,845.31)	\$11,824,595.00	\$2,714,974.24	(\$9,109,620.76)
Local Sources	\$19,254,953.85	\$12,287,066.50	(\$6,967,887.35)	\$3,184,155.00	\$1,245,242.50	(\$1,938,912.50)
Other Sources	\$186,500.00	\$177,366.56	(\$9,133.44)	\$135,800.00	\$77,773.79	(\$58,026.21)
Total Revenues:	\$83,775,199.85	\$37,955,153.61	(\$45,820,046.24)	\$15,219,550.00	\$4,055,290.73	(\$11,164,259.27)
Expenditures						
Instructional Services	\$48,568,183.25	\$16,028,596.32	\$32,539,586.93	\$6,228,160.73	\$1,823,620.74	\$4,404,539.99
Instructional Support Services	\$14,295,348.00	\$4,833,271.89	\$9,462,076.11	\$1,425,999.14	\$548,640.63	\$877,358.51
Operation & Maintenance Services	\$11,422,395.50	\$3,656,001.07	\$7,766,394.43	\$503,127.40	\$679,216.36	(\$176,088.96)
Auxiliary Services	\$6,778,564.00	\$2,242,597.66	\$4,535,966.34	\$8,314,593.50	\$2,623,499.55	\$5,691,093.95
General Administrative Services	\$3,791,197.75	\$991,196.94	\$2,800,000.81	\$213,103.14	\$288,418.09	(\$75,314.95)
Special Revenue Outlay	\$0.00	\$246,895.84	(\$246,895.84)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,550,897.33	\$574,110.76	\$976,786.57	\$483,138.59	\$366,358.55	\$116,780.04
Total Expenditures:	\$86,406,585.83	\$28,572,670.48	\$57,833,915.35	\$17,168,122.50	\$6,329,753.92	\$10,838,368.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$762,895.44	\$77,675.94	(\$685,219.50)	\$2,914,763.20	\$313,416.65	(\$2,601,346.55)
Other Financing Uses:	\$3,038,503.20	\$195,797.36	\$2,842,705.84	\$560,338.80	\$177,786.40	\$382,552.40
Total Other Financing Sources (Uses):	(\$2,275,607.76)	(\$118,121.42)	\$2,157,486.34	\$2,354,424.40	\$135,630.25	(\$2,218,794.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$4,906,993.74)	\$9,264,361.71	\$14,171,355.45	\$405,851.90	(\$2,138,832.94)	(\$2,544,684.84)
Beginning Fund Balance - Oct. 1:	\$33,962,797.73	\$39,235,888.19	\$5,273,090.46	\$1,967,596.69	\$4,423,091.62	\$2,455,494.93
Ending Fund Balance:	\$29,055,803.99	\$48,500,249.90	\$19,444,445.91	\$2,373,448.59	\$2,284,258.68	(\$89,189.91)

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 2024, Fiscal Period 04

001 - Autauga County Schools									
Description	DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE		
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)		
Revenues									
State Sources	\$3,456,424.00	\$606,744.89	(\$2,849,679.11)		\$0.00	\$499,532.16	\$499,532.16		
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Local Sources	\$695,888.15	\$831,687.15	\$135,799.00		\$0.00	\$0.00	\$0.00		
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Total Revenues:	\$4,152,312.15	\$1,438,432.04	(\$2,713,880.11)		\$0.00	\$499,532.16	\$499,532.16		
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		\$0.00	\$135,799.00	(\$135,799.00)		
Auxiliary Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Debt Administrative Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Capital Outlay	\$0.00	\$0.00	\$0.00		\$24,520,659.48	\$7,014,862.77	\$17,505,796.71		
Debt Service	\$4,037,871.89	\$1,527,481.69	\$2,510,390.20		\$0.00	\$0.00	\$0.00		
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Total Expenditures:	\$4,037,871.89	\$1,527,481.69	\$2,510,390.20		\$24,520,659.48	\$7,150,661.77	\$17,369,997.71		
Other Financing Sources (Uses)									
Other Financing Sources:	\$0.00	\$2,050.00	\$2,050.00		\$500,000.00	\$0.00	(\$500,000.00)		
Other Financing Uses:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Total Other Financing Sources (Uses):	\$0.00	\$2,050.00	\$2,050.00		\$500,000.00	\$0.00	(\$500,000.00)		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$114,440.26	(\$86,999.65)	(\$201,439.91)		(\$24,020,659.48)	(\$6,651,129.61)	\$17,369,529.87		
Beginning Fund Balance - Oct. 1:	\$4,434,893.28	\$5,300,827.96	\$865,934.68		\$25,005,014.92	\$23,351,543.67	(\$1,653,471.25)		
Ending Fund Balance:	\$4,549,333.54	\$5,213,828.31	\$664,494.77		\$984,355.44	\$16,700,414.06	\$15,716,058.62		

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 2024, Fiscal Period 04

Exhibit F-III-C

001 - Autauga County Schools		EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Description	Budget	Actual	VARIANCE		VARIANCE	
			Favorable (Unfavorable)	Favorable (Unfavorable)		
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$67,737,572.00	\$26,525,545.11	(\$41,212,026.89)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,952,193.00	\$2,803,726.93	(\$9,148,466.07)
Local Sources	\$479,461.00	\$144,240.28	(\$335,220.72)	\$23,614,458.00	\$14,508,236.43	(\$9,106,221.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$322,300.00	\$255,140.35	(\$67,159.65)
Total Revenues:	\$479,461.00	\$144,240.28	(\$335,220.72)	\$103,626,523.00	\$44,092,648.82	(\$59,533,874.18)
Expenditures						
Instructional Services	\$161,315.00	\$44,772.41	\$116,542.59	\$54,957,658.98	\$17,896,989.47	\$37,060,669.51
Instructional Support Services	\$67,300.00	\$21,319.75	\$45,980.25	\$15,788,647.14	\$5,403,232.27	\$10,385,414.87
Operation & Maintenance Services	\$23,120.00	\$3,749.11	\$19,370.89	\$11,948,642.90	\$4,474,765.54	\$7,473,877.36
Auxiliary Services	\$10,354.00	\$6,689.13	\$3,664.87	\$15,103,511.50	\$4,872,786.34	\$10,230,725.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,004,300.89	\$1,279,615.03	\$2,724,685.86
Total Outlay	\$0.00	\$0.00	\$0.00	\$24,520,659.48	\$7,261,758.61	\$17,258,900.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,037,871.89	\$1,527,481.69	\$2,510,390.20
Other Expenditures	\$159,310.00	\$53,410.32	\$105,899.68	\$2,193,345.92	\$993,879.63	\$1,199,466.29
Total Expenditures:	\$421,399.00	\$129,940.72	\$291,458.28	\$132,554,638.70	\$43,710,508.58	\$88,844,130.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$29,900.00	\$2,960.00	(\$26,940.00)	\$4,207,558.64	\$396,102.59	(\$3,811,456.05)
Other Financing Uses:	\$45,965.00	\$17,288.83	\$28,676.17	\$3,644,807.00	\$390,872.59	\$3,253,934.41
Total Other Financing Sources (Uses):	(\$16,065.00)	(\$14,328.83)	\$1,736.17	\$562,751.64	\$5,230.00	(\$557,521.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,997.00	(\$29.27)	(\$42,026.27)	(\$28,365,364.06)	\$387,370.24	\$28,752,734.30
Beginning Fund Balance - Oct. 1:	\$449,888.84	\$578,394.16	\$128,505.32	\$65,820,191.46	\$72,889,745.60	\$7,069,554.14
Ending Fund Balance:	\$491,885.84	\$578,364.89	\$86,479.05	\$37,454,827.40	\$73,277,115.84	\$35,822,288.44

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,320.00
AUDIO/VIDEO	\$97,195.66	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$758.75
BANK SERVICE CHARGES	\$0.00	\$0.00	\$30.00
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$3,089,326.43
BUILD IMP<\$50,000	\$59,988.34	\$0.00	\$0.00
COMPUTERS	\$27,033.27	\$0.00	\$1,712.96
Contracted Substitute	\$105,894.33	\$21,862.51	\$3,801.51
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$885.27
Default Object Value	\$799.56	\$3,834.23	\$94,827.38
ELECTRICITY	\$0.00	\$0.00	\$167,536.73
EQUIP MAINT AGREEMTS	\$0.00	\$1,086.94	\$2,192.85
EQUIP REPAIR & MAINT	\$25,229.59	\$3,707.84	\$355.00
EXH LAND IMP<\$50,000	\$24,961.00	\$0.00	\$2,500.00
FOOD PROCESSING SUPP	\$0.00	\$25,260.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,675.95	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$36.22	\$0.00
FUEL-DIESEL	\$22,174.52	\$0.00	\$0.00
FUEL-GASOLINE	\$16,039.23	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$2,297.10	\$0.00
INSTRUCTIONAL EQUIP	\$0.00	\$7,713.46	\$0.00
INSTRUTIONAL SOFTWA	\$3,900.00	\$0.00	\$0.00
INSURANCE SERVICES	\$10,065.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$24,981.00	\$0.00	\$6,183.00
LAND IMPROVEMENT	\$128,134.50	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,736.54
LIBRARY/MEDIA BOOKS	\$30,371.92	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$5,723.40
LOCAL DISTRICT	\$276.94	\$1,756.68	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$18,259.20
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$3,459.20
NON-CAPITALIZED AUDI	\$2,665.45	\$0.00	\$0.00
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$1,909.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIPMENT	\$0.00	\$1,198.00	\$0.00
OFFICE SUPPLIES	\$222.35	\$270.93	\$655.04
OIL AND LUBRICANTS	\$5,346.41	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,941.00	\$59,039.00	\$0.00
OTH TRAVEL AND TRNG	\$7,064.07	\$19,310.69	\$6,203.65
OTH VEHICLE SUPPLIES	\$108.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$1,147.00	\$0.00
OTHER GEN SUPPLIES	\$222.83	\$3,065.01	\$7,170.99
OTHER INST SUPPLIES	\$124.40	\$13,112.29	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$15,000.00
OTHER NONCAP EQUIPMT	\$29,131.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$54,523.27	\$0.00	\$0.00
OTHER PROPERTY SERV	\$37,219.00	\$2,059.52	\$13,257.00
OTHER PURCHASED SERV	\$14,699.73	\$14,902.28	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,015.54	\$0.00
POSTAGE	\$140.30	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$20.00
PURCHASED FOOD	\$0.00	\$299,071.29	\$0.00
REFERENCE MATERIALS	\$2,072.55	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$997.61	\$0.00	\$4,166.60
SOFTWARE MAINT AGREE	\$0.00	\$292.50	\$10,227.50
STUDENT CLASSRM SUPP	\$5,434.71	\$13,130.75	\$1,122.29
STUDENT EDUCATIONAL	\$0.00	\$1,429.00	\$0.00
TELECOMMUNICATION	\$2,160.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$234.74	\$2,761.10
TESTING SUPPLIES	\$0.00	\$4,119.00	\$0.00
TEXTBOOKS	\$26,924.19	\$1,031.20	\$0.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$116,325.58
TRANSP-OTH PROVIDERS	\$1,800.00	\$0.00	\$0.00
VEHICLE PARTS	\$33,284.17	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$29,510.32
	\$807,125.90	\$511,659.96	\$3,610,937.61