

AUTAUGA COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	65,973,079.00	75,000.00	2,324,162.89	1,118,718.11	0.00	69,490,960.00
FEDERAL REVENUES	148,332.00	10,533,389.00	0.00	0.00	0.00	10,681,721.00
LOCAL REVENUES	21,141,896.65	3,320,072.16	664,969.15	0.00	492,171.67	25,619,109.63
OTHER REVENUES	222,052.35	96,000.00	0.00	0.00	0.00	318,052.35
TOTAL REVENUES	87,485,360.00	14,024,461.16	2,989,132.04	1,118,718.11	492,171.67	106,109,842.98
EXPENDITURES:						
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
OPERATIONS & MAINTENANCE	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 SERVICES	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
TOTAL EXPENDITURES	93,976,283.58	15,758,721.45	2,777,082.27	1,088,718.11	462,604.25	114,063,409.66
OTHER FUND SOURCES (USES):						
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
TOTAL OTHER FUND SOURCES (USES)	(2,815,030.10)	2,465,438.10	0.00	500,000.00	(18,013.00)	132,395.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(9,305,953.68)	731,177.81	212,049.77	530,000.00	11,554.42	(7,821,171.68)
BEGINNING FUND BALANCE - OCT 1	49,821,974.18	3,224,181.48	4,741,626.12	5,193,991.24	286,431.22	63,268,204.24
ENDING FUND BALANCE - SEP 30	40,516,020.50	3,955,359.29	4,953,675.89	5,723,991.24	297,985.64	55,447,032.56

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1220-0	1221-0	1222-0	1225-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	55,308,406.00	764,841.00	1,022,761.00	69,694.00	54,232.00	180,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	10,060,060.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		65,368,466.00	764,841.00	1,022,761.00	69,694.00	54,232.00	180,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	33,111,563.00	636,340.00	0.00	0.00	0.00	132,894.00
EMPLOYEE BENEFITS	200-299	12,232,798.00	128,501.00	0.00	0.00	0.00	47,106.00
PURCHASED SERVICES	300-399	1,002,500.00	0.00	0.00	0.00	2,500.00	0.00
MATERIALS & SUPPLIES	400-499	1,794,494.00	0.00	0.00	0.00	11,367.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		48,141,355.00	764,841.00	0.00	0.00	13,867.00	180,000.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	9,105,057.00	0.00	711,741.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,031,628.00	0.00	264,977.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	461,720.00	0.00	15,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	134,499.00	0.00	31,043.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		12,732,904.00	0.00	1,022,761.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,945,186.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	837,614.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	40,365.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,782,800.00	0.00	0.00	0.00	40,365.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1284-0	1310-0	1410-0	1520-0	1720-0	1760-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	179,953.00	761,399.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	62,663.00	332,639.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	32,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,844.00	45,902.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	278,460.00	1,139,940.00	0.00
TOTAL EXPENDITURES	1000-9899	102,168.00	5,889,290.00	226,999.00	278,460.00	1,139,940.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	60.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	300,000.00	399,000.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	300,060.00	399,000.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1761-0	1765-0	1771-0	1773-0	2130-0	2259-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,350,000.00	67,790.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,350,000.00	67,790.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	197,189.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	77,733.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	750,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	750,000.00	0.00	274,922.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,550,000.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	150,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,172,701.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,872,701.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL				EXHIBIT B-III-I-C-4	
		1761-0	1765-0	1771-0	1773-0	2130-0	2259-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	8,472,701.00	67,790.00	274,922.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(8,472,701.00)	(67,790.00)	(274,922.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	3,094,850.00	8,600,000.00	0.00	0.00	67,070.00	3,310.53
ENDING FUND BALANCE - SEP 30	(NET)	3,094,850.00	127,299.00	(67,790.00)	(274,922.00)	67,070.00	3,310.53

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		3410-0	5920-0	6001-0	6110-0	6111-0	6115-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	65,550.00	80,462.00	2,320.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	743,036.65	3,500,000.00	5,700,000.00	395,000.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		65,550.00	80,462.00	745,356.65	3,500,000.00	5,700,000.00	395,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	63,688.00	96,635.00	0.00	1,474,800.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	20,474.00	29,522.00	0.00	297,749.58	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,345.00	0.00	1,085.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	29,000.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	84,162.00	156,502.00	0.00	1,773,634.58	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	10,969.00	0.00	0.00	6,970.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,809.00	0.00	0.00	1,423.00
PURCHASED SERVICES	300-399	0.00	0.00	6,300.00	1,500.00	53,750.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,000.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	29,078.00	1,500.00	54,750.00	8,393.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	3,500.00	20,000.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	713.00	3,055.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	2,900.00	2,975,645.00	145,500.00	85,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	72,020.00	5,000.00	345,000.00	30,000.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	30,000.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	79,133.00	3,003,700.00	520,500.00	273,000.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		3410-0	5920-0	6001-0	6110-0	6111-0	6115-0
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	72,698.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	39,757.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	112,455.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	84,162.00	386,251.00	3,055,200.00	4,821,839.58	290,643.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	187,283.17	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	132,395.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	65,550.00	0.00	2,331,048.27	0.00	500,000.00	62,350.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(65,550.00)	0.00	(2,011,370.10)	0.00	(500,000.00)	(62,350.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(65,550.00)	0.00	(2,011,370.10)	0.00	(500,000.00)	(62,350.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(3,700.00)	(1,652,264.45)	444,800.00	378,160.42	42,007.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	11,000,000.00	5,600,000.00	19,000,000.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(3,700.00)	9,347,735.55	6,044,800.00	19,378,160.42	42,007.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-A-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		6370-0	6590-0	6850-0	6965-0	6970-0	8990-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	23,800.00	720,000.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		23,800.00	720,000.00	0.00	0.00	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	9,725.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,984.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	20,000.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	31,709.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	40,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	140,000.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		6370-0	6590-0	6850-0	6965-0	6970-0	8990-0
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	189,696.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	10,800.00	164,960.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(10,800.00)	(164,960.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(10,800.00)	(164,960.00)	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	13,000.00	365,344.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	6,700.00	732,000.00	129,535.12	96,952.28	9,647.22	27,336.67
ENDING FUND BALANCE - SEP 30	(NET)	19,700.00	1,097,344.00	129,535.12	96,952.28	9,647.22	27,336.67

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8995-0	8996-0	8997-0	9320-0	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	65,973,079.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	148,332.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	21,141,896.65
OTHER REVENUES	8000-8999	197,052.35	0.00	25,000.00	0.00	222,052.35
TOTAL REVENUES		197,052.35	0.00	25,000.00	0.00	87,485,360.00
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	35,611,120.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,794,240.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,007,430.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,422,738.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	52,835,528.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,646,209.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,578,997.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	711,270.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	930,559.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,000.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	15,868,035.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,968,686.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	841,382.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,799,410.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	642,020.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	30,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,430,701.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	9,712,199.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-B-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8995-0	8996-0	8997-0	9320-0	(Memo Only)
	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	3,550,872.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,978,545.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	253,645.00
MATERIALS & SUPPLIES	400-499	300,000.00	0.00	0.00	0.00	712,406.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		300,000.00	0.00	0.00	0.00	6,495,468.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,099,679.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	618,986.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	765,415.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	88,670.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	434,200.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	4,006,950.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	3,500,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	3,500,000.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8995-0	8996-0	8997-0	9320-0	(Memo Only)
	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,027,437.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	440,270.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	37,650.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	52,746.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,558,103.00
TOTAL EXPENDITURES	1000-9899	300,000.00	0.00	0.00	0.00	93,976,283.58
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	187,283.17
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	132,395.00
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	3,134,708.27
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(2,815,030.10)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(2,815,030.10)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(102,947.65)	0.00	25,000.00	0.00	(9,305,953.68)
BEGINNING FUND BALANCE - OCT 1	0300-0399	430,689.96	73,255.91	124,313.33	127,313.16	49,821,974.18
ENDING FUND BALANCE - SEP 30	(NET)	327,742.31	73,255.91	149,313.33	127,313.16	40,516,020.50

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		1540-0	3210-0	3220-0	3310-0	3510-0
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	75,000.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	2,204,552.00	40,801.00	134,154.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		75,000.00	2,204,552.00	40,801.00	134,154.00	0.00
EXPEDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	51,792.00	1,492,885.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	20,043.00	547,118.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	613.00	91,034.96	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	552.00	0.00	0.00	84,000.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,000.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		74,000.00	2,131,037.96	0.00	84,000.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	55,648.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	17,851.00
PURCHASED SERVICES	300-399	1,000.00	0.00	0.00	46,121.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,000.00	0.00	0.00	46,121.00	73,499.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	GOVERNMENTAL - SPECIAL REVENUE				
		1540-0 -----	3210-0 -----	3220-0 -----	3310-0 -----	3510-0 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	66,286.00	0.00	4,033.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	66,286.00	0.00	4,033.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE				
		1540-0	3210-0	3220-0	3310-0	3510-0
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	28,426.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	9,673.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	7,228.04	2,702.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	7,228.04	40,801.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	75,000.00	2,204,552.00	40,801.00	134,154.00	73,499.00
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00
9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999					
900-997		0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(73,499.00)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	0.00	(73,499.00)

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE	EXHIBIT B-III-II-A-1						EXHIBIT B-III-II-A-2		TOTAL (Memo Only)
	ACCT#	4110-0	4130-0	4160-0	4165-0	5101-0	5990-0	7101-0	
REVENUES:	1000-8999								
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
FEDERAL REVENUES	3000-5999	2,242,198.00	370,323.00	164,362.00	199,149.00	5,177,850.00	0.00	0.00	10,533,389.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	365,700.00	0.00	2,954,372.16	3,320,072.16
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
TOTAL REVENUES		2,242,198.00	370,323.00	164,362.00	199,149.00	5,639,550.00	0.00	2,954,372.16	14,024,461.16
EXPENDITURES:	1000-9899								
INSTRUCTIONAL SERVICES	1000-1999								
PERSONAL SERVICES	010-199	1,087,746.00	98,457.00	0.00	0.00	0.00	0.00	0.00	2,730,880.00
EMPLOYEE BENEFITS	200-299	410,808.00	39,143.00	0.00	0.00	0.00	0.00	0.00	1,017,112.00
PURCHASED SERVICES	300-399	15,000.00	0.00	0.00	0.00	0.00	0.00	444,672.44	551,320.40
MATERIALS & SUPPLIES	400-499	555,738.02	0.00	0.00	0.00	0.00	0.00	737,406.67	1,377,696.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	18,064.34	18,064.34
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	200,972.00	201,972.00
TOTAL INSTRUCTIONAL SERVICES		2,069,292.02	137,600.00	0.00	0.00	0.00	0.00	1,401,115.45	5,897,045.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	12,000.00	0.00	0.00	107,828.00	0.00	93,819.00	0.00	269,295.00
EMPLOYEE BENEFITS	200-299	919.00	0.00	0.00	41,430.00	0.00	28,791.00	0.00	88,991.00
PURCHASED SERVICES	300-399	8,000.00	221,589.00	0.00	0.00	0.00	0.00	149,464.00	426,174.00
MATERIALS & SUPPLIES	400-499	22,421.98	0.00	0.00	0.00	0.00	0.00	135,987.60	158,409.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	21,116.00
TOTAL INSTRUCTIONAL SUPPORT SERV		43,340.98	221,589.00	0.00	149,258.00	0.00	122,610.00	306,567.60	963,985.58
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	111,914.00	111,914.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	188,826.30	188,826.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	300,740.30	300,740.30

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE -----	EXHIBIT B-III-II-C-1					EXHIBIT B-III-II-C-2			TOTAL (Memo Only)
	ACCT#	4110-0	4130-0	GOVERNMENTAL - SPECIAL REVENUE			5990-0	7101-0	
				4160-0	4165-0	5101-0			
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OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,426.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	337,004.00	337,004.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	114,009.00	114,009.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	451,013.00	499,042.04
TOTAL EXPENDITURES	1000-9899	2,242,198.00	370,323.00	4,942.00	149,258.00	7,629,634.00	122,610.00	2,711,750.45	15,758,721.45
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	2,331,048.27	0.00	647,383.00	2,978,431.27
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	512,993.17	512,993.17
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	2,331,048.27	0.00	134,389.83	2,465,438.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	2,331,048.27	0.00	134,389.83	2,465,438.10
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	159,420.00	49,891.00	340,964.27	(122,610.00)	377,011.54	731,177.81
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	1,268,381.48	0.00	1,955,800.00	3,224,181.48
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	159,420.00	49,891.00	1,609,345.75	(122,610.00)	2,332,811.54	3,955,359.29

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - DEBT SERVICE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-III-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - DEBT SERVICE					TOTAL	
		1320-0	2120-0	6111-0	8410-0	9116-0	(Memo Only)	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	475,000.00	120,055.00	439,295.00	294,279.69	0.00	1,328,629.69	
INTEREST	932-932	137,250.00	1,189,800.00	0.00	86,003.00	35,399.58	1,448,452.58	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		612,250.00	1,309,855.00	439,295.00	380,282.69	35,399.58	2,777,082.27	

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - DEBT SERVICE FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-III-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - DEBT SERVICE					EXHIBIT B-III-III-C-1 TOTAL (Memo Only)	
		1320-0	2120-0	6111-0	8410-0	9116-0		
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	612,250.00	1,309,855.00	439,295.00	380,282.69	35,399.58	2,777,082.27	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	225,674.15	0.00	(13,624.38)	212,049.77	
BEGINNING FUND BALANCE - OCT 1	0300-0399	600,231.66	313,000.00	251,000.00	0.00	3,577,394.46	4,741,626.12	
ENDING FUND BALANCE - SEP 30	(NET)	600,231.66	313,000.00	476,674.15	0.00	3,563,770.08	4,953,675.89	

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT B-III-IV-A-1	TOTAL
		1320-0	2120-0	6111-0	8410-0	8411-0	9110-0	(Memo Only)
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	229,241.00	753,678.11	0.00	0.00	135,799.00	0.00	1,118,718.11
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		229,241.00	753,678.11	0.00	0.00	135,799.00	0.00	1,118,718.11
EXPEDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	723,678.11	0.00	0.00	135,799.00	0.00	859,477.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	723,678.11	0.00	0.00	135,799.00	0.00	859,477.11

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					EXHIBIT B-III-IV-C-1		TOTAL
		1320-0	2120-0	6111-0	8410-0	8411-0	9110-0	(Memo Only)	
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OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	229,241.00	723,678.11	0.00	0.00	135,799.00	0.00	1,088,718.11	
OTHER FINANCING SOURCES & FUND USES:									
TRANSFERS IN	9200-9299	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	30,000.00	500,000.00	0.00	0.00	0.00	530,000.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	131,404.00	0.00	0.00	62,587.24	0.00	5,000,000.00	5,193,991.24	
ENDING FUND BALANCE - SEP 30	(NET)	131,404.00	30,000.00	500,000.00	62,587.24	0.00	5,000,000.00	5,723,991.24	

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-VII-A-1

FUND TYPE	ACCT#	(Memo Only)	FIDUCIARY - NON EXPENDABLE TRUST
DESCRIPTION - FUND SOURCE	-----	-----	
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	6000-7999		
	6810	0.00	
TOTAL OPERATING REVENUES		0.00	
OPERATING EXPENSES:	010-997		
PERSONAL SERVICES	010-199	0.00	
EMPLOYEE BENEFITS	200-299	0.00	
PURCHASED SERVICES	300-399	0.00	
MATERIALS & SUPPLIES	400-499	0.00	
CAPITAL OUTLAY	500-599	0.00	
OTHER OBJECTS	600-997	0.00	
TOTAL OPERATING EXPENSES		0.00	
OPERATING INCOME (LOSS)	(NET)	0.00	
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	1000-2999	0.00	
FEDERAL REVENUES (ATTACH SCHEDULE)	3000-5999	0.00	
OTHER REVENUES (ATTACH SCHEDULE)	8000-8999	0.00	
TOTAL NON-OPERATING REVENUES		0.00	
INCOME (LOSS) BEFORE OPERATING TRANSFER	(NET)	0.00	
OPERATING TRANSFERS IN	9200-9299	0.00	
	9910		
OPERATING TRANSFERS OUT	920-929	0.00	
NET INCOME	(NET)	0.00	
RETAINED EARNINGS/FUND BALANCE - OCT 1	0300-0399	0.00	
RETAINED EARNINGS/FUND BALANCE - SEP 30	(NET)	0.00	

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	6950-0	7501-0	(Memo Only)
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REVENUES:	1000-8999				
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	1,000.00	491,171.67	492,171.67
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,000.00	491,171.67	492,171.67
EXPEDITURES:	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	41,291.00	41,291.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	71,794.00	71,794.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	69,510.00	69,510.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	182,595.00	182,595.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	20,251.00	20,251.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	63,206.00	63,206.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	5,730.00	5,730.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	89,187.00	89,187.00
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	29,404.00	29,404.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,460.00	6,460.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	35,864.00	35,864.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-VIII-B-1

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - FUND SOURCE	ACCT#	6940-0	6950-0	7501-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,803.25	9,803.25
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	9,803.25	9,803.25
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999				
PRINCIPAL	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00

AUTAUGA COUNTY BOE
 COMBINING BUDGET OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-III-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6940-0	FIDUCIARY - EXPENDABLE TRUST		
			6950-0	7501-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	112,015.00	112,015.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	33,140.00	33,140.00
TOTAL OTHER EXPENDITURES		0.00	0.00	145,155.00	145,155.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	462,604.25	462,604.25
OTHER FINANCING SOURCES & FUND USES:					
TRANSFERS IN	9200-9299	0.00	0.00	3,909.00	3,909.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00
9910					
TRANSFERS OUT	920-929	0.00	0.00	21,922.00	21,922.00
9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	(18,013.00)	(18,013.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	(18,013.00)	(18,013.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	1,000.00	10,554.42	11,554.42
BEGINNING FUND BALANCE - OCT 1	0300-0399	199.00	1,000.00	285,232.22	286,431.22
ENDING FUND BALANCE - SEP 30	(NET)	199.00	2,000.00	295,786.64	297,985.64