AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$5,189.00
ASSOCIATION DUES	$0.00	$0.00	$194.31
AUDIO/VIDEO	$8,892.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$133,323.23	$0.00	$0.00
BUILD IMP<$50,000	$0.00	$0.00	$52,037.45
COMPUTERS	$3,179.19	$55,046.10	$0.00
Contracted Substitute	$25,096.83	$1,036.30	$115.66
Default Object Value	$814.19	$2,024.85	$121,215.36
DRUG TESTING SERV	$1,710.00	$0.00	$0.00
ELECTRICITY	$0.00	$0.00	$84,372.89
EQUIP MAINT AGREEMTS	$797.85	$4,939.71	$1,897.62
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,500.00
FREIGHT AND SHIPPING	$0.00	$1,000.00	$0.00
FUEL-DIESEL	$20,955.73	$0.00	$0.00
FUEL-GASOLINE	$4,191.14	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$11,392.27
INSTRUCTIONAL EQUIP	$4,378.42	$417.20	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$1,908.33	$0.00
INSURANCE SERVICES	$0.00	$0.00	$2,150.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$89,323.70
LIBRARY\MEDIA BOOKS	$7,334.03	$0.00	$0.00
LICENSE FEES	$0.00	$0.00	$39,210.00
LOCAL DISTRICT	$0.00	$111.40	$51.05
MAINTENANCE SUPPLIES	$0.00	$0.00	$27,469.60
MEDICAL/HEALTH SERVI	$0.00	$0.00	$1,872.50
NATURAL GAS	$0.00	$0.00	$91.32
NON-CAPITALIZED AUDI	$10,067.96	$0.00	$0.00
NON-CAPITALIZED FURN	$4,130.00	$0.00	$13,464.00
NON-INST EQUIPMENT	$0.00	$0.00	$24.00
OFFICE SUPPLIES	$0.00	$157.99	$1,324.17
OIL AND LUBRICANTS	$1,257.35	$0.00	$0.00
OTH TRAVEL AND TRNG	$12,472.13	$44,612.86	$10,037.87
OTHER COMMUNICATION	$0.00	$0.00	$350.23

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	$0.00	$0.00	$779.00
OTHER GEN SUPPLIES	$60.79	$2,672.59	$1,945.94
OTHER INST SUPPLIES	$19,340.07	$4,444.57	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$5,253.46
OTHER NONCAP EQUIPMT	$48,959.85	$0.00	$0.00
OTHER PROF SERVICES	$34,218.64	$0.00	$0.00
OTHER PROPERTY SERV	$0.00	$1,089.00	$1,544.00
OTHER PURCHASED SERV	$9,100.00	$4,970.00	$6,725.81
OTHER TECHNICAL SERV	$0.00	$6,000.00	$0.00
PARENT INST SUPPLIES	$0.00	$548.92	$0.00
PRINTING AND BINDING	$0.00	$0.00	$6,750.00
PURCHASED FOOD	$0.00	$335,911.72	$0.00
RENTAL-EQUIPMENT	$747.77	$12,128.02	$702.39
SOFTWARE MAINT AGREE	$12,980.50	$0.00	$28,410.71
STUDENT CLASSRM SUPP	$8,287.95	$16,531.63	$0.00
TELECOMMUNICATION	$2,520.00	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$2,911.10
TESTING SUPPLIES	$73.30	$0.00	$0.00
TEXTBOOKS	$441,838.50	$0.00	$0.00
VEHICLE PARTS	$22,844.85	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$9,377.30
	$839,572.27	**$495,551.19**	**$527,682.71**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 09

Exhibit F-I-A

001 - Autauga County Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$64,017,658.47	$3,372,372.68	$6,759,003.91	$6,598,688.01	$0.00	$327,807.99	$0.00
Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$243,004.73	$0.00
Receivables	$0.00	$599.80	$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	$165,439,807.55
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696,484.93
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:	**$64,017,658.47**	**$3,784,860.66**	**$6,759,003.91**	**$6,598,688.01**	**$0.00**	**$570,812.72**	**$209,071,450.99**
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	$28,413.16	$117,133.49	$0.00	$0.00	$0.00	$8,359.12	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,935,158.51
Total Liabilities:	**$28,413.16**	**$117,217.99**	**$0.00**	**$0.00**	**$0.00**	**$8,359.12**	**$41,935,158.51**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,136,292.48
Contributed Capital							
Reserved Fund Balance	$12,330,576.76	$1,277,021.93	$0.00	$3,548,195.72	$0.00	$54,484.45	$0.00
Unreserved Fund balance	$51,658,668.55	$2,390,620.74	$6,759,003.91	$3,050,492.29	$0.00	$507,969.15	$0.00
Total Fund Equity:	**$63,989,245.31**	**$3,667,642.67**	**$6,759,003.91**	**$6,598,688.01**	**$0.00**	**$562,453.60**	**$167,136,292.48**
Total Liabilities and Fund Equity:	**$64,017,658.47**	**$3,784,860.66**	**$6,759,003.91**	**$6,598,688.01**	**$0.00**	**$570,812.72**	**$209,071,450.99**

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
For Fiscal Year 2026, Fiscal Period 09

Exhibit F-II-A

001 - Autauga County Schools	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$52,792,727.38	$119,739.14	$1,519,040.00	$625,739.00	$0.00	$55,057,245.52
Federal Sources	$49,221.89	$7,793,291.30	$0.00	$0.00	$0.00	$7,842,513.19
Local Sources	$22,371,986.10	$2,690,626.48	$634,034.15	$82,724.70	$364,311.64	$26,143,683.07
Other Sources	$320,933.08	$76,595.63	$0.00	$0.00	$0.00	$397,528.71
Total Revenues:	**$75,534,868.45**	**$10,680,252.55**	**$2,153,074.15**	**$708,463.70**	**$364,311.64**	**$89,440,970.49**
Expenditures						
Instructional Services	$39,953,604.01	$4,652,702.63	$0.00	$0.00	$100,267.91	$44,706,574.55
Instructional Support Services	$12,885,330.99	$810,543.92	$0.00	$0.00	$111,487.28	$13,807,362.19
Operation & Maintenance Services	$7,054,417.95	$430,882.58	$0.00	$837,765.61	$12,766.40	$8,335,832.54
Auxiliary Services	$5,597,732.20	$5,795,252.35	$0.00	$0.00	$18,049.90	$11,411,034.45
General Administrative Services	$4,033,754.27	$66,686.36	$0.00	$0.00	$0.00	$4,100,440.63
Capital Outlay	$3,619,190.09	$0.00	$0.00	$679,860.87	$0.00	$4,299,050.96
Debt Service	$0.00	$0.00	$1,215,512.09	$0.00	$0.00	$1,215,512.09
Other Expenditures	$1,146,889.83	$350,430.49	$0.00	$0.00	$108,841.21	$1,606,161.53
Total Expenditures:	**$74,290,919.34**	**$12,106,498.33**	**$1,215,512.09**	**$1,517,626.48**	**$351,412.70**	**$89,481,968.94**
Other Fund Sources (Uses)						
Other Fund Sources:	$2,290,032.93	$657,405.24	$0.00	$0.00	$13,615.63	$2,961,053.80
Other Fund Uses:	$422,645.55	$480,679.51	$0.00	$0.00	$41,213.74	$944,538.80
Total Other Fund Sources (Uses):	**$1,867,387.38**	**$176,725.73**	**$0.00**	**$0.00**	**($27,598.11)**	**$2,016,515.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$3,111,336.49**	**($1,249,520.05)**	**$937,562.06**	**($809,162.78)**	**($14,699.17)**	**$1,975,516.55**
Beginning Fund Balance - October 1:	**$60,877,908.82**	**$4,917,162.72**	**$5,821,441.85**	**$7,407,850.79**	**$577,152.77**	**$79,601,516.95**
Ending Fund Balance:	**$63,989,245.31**	**$3,667,642.67**	**$6,759,003.91**	**$6,598,688.01**	**$562,453.60**	**$81,577,033.50**

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 09

Exhibit F-III-A

001 - Autauga County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$68,434,166.00	$52,792,727.38	($15,641,438.62)	$0.00	$119,739.14	$119,739.14
Federal Sources	$112,136.00	$49,221.89	($62,914.11)	$13,179,326.18	$7,793,291.30	($5,386,034.88)
Local Sources	$21,610,052.74	$22,371,986.10	$761,933.36	$3,359,392.08	$2,690,626.48	($668,765.60)
Other Sources	$184,995.50	$320,933.08	$135,937.58	$96,000.00	$76,595.63	($19,404.37)
Total Revenues:	**$90,341,350.24**	**$75,534,868.45**	**($14,806,481.79)**	**$16,634,718.26**	**$10,680,252.55**	**($5,954,465.71)**
Expenditures						
Instructional Services	$54,436,502.03	$39,953,604.01	$14,482,898.02	$6,064,803.83	$4,652,702.63	$1,412,101.20
Instructional Support Services	$17,126,439.82	$12,885,330.99	$4,241,108.83	$1,366,592.72	$810,543.92	$556,048.80
Operation & Maintenance Services	$10,351,450.56	$7,054,417.95	$3,297,032.61	$377,046.27	$430,882.58	($53,836.31)
Auxiliary Services	$6,986,764.34	$5,597,732.20	$1,389,032.14	$7,730,843.50	$5,795,252.35	$1,935,591.15
General Administrative Services	$4,186,088.90	$4,033,754.27	$152,334.63	$131,805.98	$66,686.36	$65,119.62
Special Revenue Outlay	$7,861,662.78	$3,619,190.09	$4,242,472.69	$0.00	$0.00	$0.00
General Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$1,950,456.00	$1,146,889.83	$803,566.17	$345,021.59	$350,430.49	($5,408.90)
Total Expenditures:	**$102,899,364.43**	**$74,290,919.34**	**$28,608,445.09**	**$16,016,113.89**	**$12,106,498.33**	**$3,909,615.56**
Other Financing Sources (Uses)						
Other Financing Sources:	$276,558.38	$2,290,032.93	$2,013,474.55	$2,969,056.00	$657,405.24	($2,311,650.76)
Other Financing Uses:	$2,654,256.00	$422,645.55	$2,231,610.45	$526,462.50	$480,679.51	$45,782.99
Total Other Financing Sources (Uses):	**($2,377,697.62)**	**$1,867,387.38**	**$4,245,085.00**	**$2,442,593.50**	**$176,725.73**	**($2,265,867.77)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($14,935,711.81)**	**$3,111,336.49**	**$18,047,048.30**	**$3,061,197.87**	**($1,249,520.05)**	**($4,310,717.92)**
Beginning Fund Balance - Oct. 1:	**$60,906,812.49**	**$60,877,908.82**	**($28,903.67)**	**$4,919,920.36**	**$4,917,162.72**	**($2,757.64)**
Ending Fund Balance:	**$45,971,100.68**	**$63,989,245.31**	**$18,018,144.63**	**$7,981,118.23**	**$3,667,642.67**	**($4,313,475.56)**

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 09

Exhibit F-III-B

001 - Autauga County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Sources	$1,920,771.61	$1,519,040.00	($401,731.61)	$1,500,076.39	$625,739.00	($874,337.39)
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	$82,724.70	$82,724.70
Total Revenues:	**$2,554,805.76**	**$2,153,074.15**	**($401,731.61)**	**$1,500,076.39**	**$708,463.70**	**($791,612.69)**
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	$159,417.00	$837,765.61	($678,348.61)
Auxiliary Services	$0.00	$0.00	$0.00	$284,758.00	$0.00	$284,758.00
Debt Administrative Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$1,055,901.39	$679,860.87	$376,040.52
Debt Service	$2,329,131.61	$1,215,512.09	$1,113,619.52	$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**	**$1,215,512.09**	**$1,113,619.52**	**$1,500,076.39**	**$1,517,626.48**	**($17,550.09)**
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**	**$937,562.06**	**$711,887.91**	**$0.00**	**($809,162.78)**	**($809,162.78)**
Beginning Fund Balance - Oct. 1:	**$5,821,441.85**	**$5,821,441.85**	**$0.00**	**$7,407,850.79**	**$7,407,850.79**	**$0.00**
Ending Fund Balance:	**$6,047,116.00**	**$6,759,003.91**	**$711,887.91**	**$7,407,850.79**	**$6,598,688.01**	**($809,162.78)**

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 09

Exhibit F-III-C

001 - Autauga County Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$71,855,014.00	$55,057,245.52	($16,797,768.48)
Federal Sources	$0.00	$0.00	$0.00	$13,291,462.18	$7,842,513.19	($5,448,948.99)
Local Sources	$596,721.00	$364,311.64	($232,409.36)	$26,200,199.97	$26,143,683.07	($56,516.90)
Other Sources	$0.00	$0.00	$0.00	$280,995.50	$397,528.71	$116,533.21
Total Revenues:	**$596,721.00**	**$364,311.64**	**($232,409.36)**	**$111,627,671.65**	**$89,440,970.49**	**($22,186,701.16)**
Expenditures						
Instructional Services	$189,170.00	$100,267.91	$88,902.09	$60,690,475.86	$44,706,574.55	$15,983,901.31
Instructional Support Services	$63,800.00	$111,487.28	($47,687.28)	$18,556,832.54	$13,807,362.19	$4,749,470.35
Operation & Maintenance Services	$32,600.00	$12,766.40	$19,833.60	$10,920,513.83	$8,335,832.54	$2,584,681.29
Auxiliary Services	$23,050.00	$18,049.90	$5,000.10	$15,025,415.84	$11,411,034.45	$3,614,381.39
Expendable Administrative Services	$0.00	$0.00	$0.00	$4,317,894.88	$4,100,440.63	$217,454.25
Total Outlay	$0.00	$0.00	$0.00	$8,917,564.17	$4,299,050.96	$4,618,513.21
Expendable Service	$0.00	$0.00	$0.00	$2,329,131.61	$1,215,512.09	$1,113,619.52
Other Expenditures	$164,771.00	$108,841.21	$55,929.79	$2,460,248.59	$1,606,161.53	$854,087.06
Total Expenditures:	**$473,391.00**	**$351,412.70**	**$121,978.30**	**$123,218,077.32**	**$89,481,968.94**	**$33,736,108.38**
Other Financing Sources (Uses)						
Other Financing Sources:	$1,200.00	$13,615.63	$12,415.63	$3,246,814.38	$2,961,053.80	($285,760.58)
Other Financing Uses:	$31,504.00	$41,213.74	($9,709.74)	$3,212,222.50	$944,538.80	$2,267,683.70
Total Other Financing Sources (Uses):	**($30,304.00)**	**($27,598.11)**	**$2,705.89**	**$34,591.88**	**$2,016,515.00**	**$1,981,923.12**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$93,026.00**	**($14,699.17)**	**($107,725.17)**	**($11,555,813.79)**	**$1,975,516.55**	**$13,531,330.34**
Beginning Fund Balance - Oct. 1:	**$575,201.51**	**$577,152.77**	**$1,951.26**	**$79,631,227.00**	**$79,601,516.95**	**($29,710.05)**
Ending Fund Balance:	**$668,227.51**	**$562,453.60**	**($105,773.91)**	**$68,075,413.21**	**$81,577,033.50**	**$13,501,620.29**

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