

**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 04**

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	\$68,086,423.45	\$3,991,719.68	\$6,753,664.00	\$6,311,024.67	\$0.00		\$358,169.09		\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$243,004.73		\$0.00
Receivables	\$29,710.05	\$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		\$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:	\$68,116,133.50	\$4,404,207.66	\$6,753,664.00	\$6,311,024.67	\$0.00		\$601,173.82		\$216,680,314.12
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable	(\$105.00)	\$84.50	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Interfund Payable									
Other Liabilities	\$28,867.22	\$86,939.59	\$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:	\$28,762.22	\$87,024.09	\$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	\$6,535,989.16	\$1,039,283.98	\$0.00	\$319,863.24	\$0.00		\$22,584.60		\$0.00
Unreserved Fund balance	\$61,551,382.12	\$3,277,899.59	\$6,753,664.00	\$5,991,161.43	\$0.00		\$569,692.07		\$0.00
Total Fund Equity:	\$68,087,371.28	\$4,317,183.57	\$6,753,664.00	\$6,311,024.67	\$0.00		\$592,276.67		\$174,745,155.61
Total Liabilities and Fund Equity:	\$68,116,133.50	\$4,404,207.66	\$6,753,664.00	\$6,311,024.67	\$0.00		\$601,173.82		\$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 04**

001 - Autauga County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$23,837,804.90	\$19,997.20	\$298,188.00	\$0.00	\$0.00	\$24,155,990.10
Federal Sources	\$14,020.54	\$2,805,205.96	\$0.00	\$0.00	\$0.00	\$2,819,226.50
Local Sources	\$14,927,227.92	\$1,449,995.28	\$634,034.15	\$42,935.80	\$153,290.66	\$17,207,483.81
Other Sources	\$80,780.51	\$76,595.63	\$0.00	\$0.00	\$0.00	\$157,376.14
Total Revenues:	\$38,859,833.87	\$4,351,794.07	\$932,222.15	\$42,935.80	\$153,290.66	\$44,340,076.55
Expenditures						
Instructional Services	\$17,598,179.80	\$2,007,533.31	\$0.00	\$0.00	\$31,675.05	\$19,637,388.16
Instructional Support Services	\$5,555,368.57	\$283,234.52	\$0.00	\$0.00	\$36,521.38	\$5,875,124.47
Operation & Maintenance Services	\$3,785,085.15	\$170,096.79	\$0.00	\$521,461.05	\$2,162.94	\$4,478,805.93
Auxiliary Services	\$2,499,181.69	\$2,576,900.98	\$0.00	\$0.00	\$3,144.00	\$5,079,226.67
General Administrative Services	\$2,301,775.56	\$31,097.33	\$0.00	\$0.00	\$0.00	\$2,332,872.89
Capital Outlay	\$1,206,667.65	\$0.00	\$0.00	\$618,300.87	\$0.00	\$1,824,968.52
Debt Service						\$0.00
Other Expenditures	\$479,034.00	\$154,453.09	\$0.00	\$0.00	\$51,614.26	\$685,101.35
Total Expenditures:	\$33,425,292.42	\$5,223,316.02	\$0.00	\$1,139,761.92	\$125,117.63	\$39,913,487.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,140,089.34	\$444,907.53	\$0.00	\$0.00	\$1,737.50	\$2,586,734.37
Other Fund Uses:	\$394,072.00	\$176,122.37	\$0.00	\$0.00	\$12,835.37	\$583,029.74
Total Other Fund Sources (Uses):	\$1,746,017.34	\$268,785.16	\$0.00	\$0.00	(\$11,097.87)	\$2,003,704.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,180,558.79	(\$602,736.79)	\$932,222.15	(\$1,096,826.12)	\$17,075.16	\$6,430,293.19
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:	\$68,087,371.28	\$4,317,183.57	\$6,753,664.00	\$6,311,024.67	\$592,276.67	\$86,061,520.19

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 04**

001 - Autauga County Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
Revenues						
State Sources	\$67,359,556.00	\$23,837,804.90	(\$43,521,751.10)	\$0.00	\$19,997.20	\$19,997.20
Federal Sources	\$112,136.00	\$14,020.54	(\$98,115.46)	\$10,697,091.00	\$2,805,205.96	(\$7,891,885.04)
Local Sources	\$21,510,100.00	\$14,927,227.92	(\$6,582,872.08)	\$3,359,392.08	\$1,449,995.28	(\$1,909,396.80)
Other Sources	\$184,995.50	\$80,780.51	(\$104,214.99)	\$96,000.00	\$76,595.63	(\$19,404.37)
Total Revenues:	\$89,166,787.50	\$38,859,833.87	(\$50,306,953.63)	\$14,152,483.08	\$4,351,794.07	(\$9,800,689.01)
Expenditures						
Instructional Services	\$53,460,677.14	\$17,598,179.80	\$35,862,497.34	\$6,021,507.51	\$2,007,533.31	\$4,013,974.20
Instructional Support Services	\$16,729,990.66	\$5,555,368.57	\$11,174,622.09	\$956,779.48	\$283,234.52	\$673,544.96
Operation & Maintenance Services	\$9,734,981.00	\$3,785,085.15	\$5,949,895.85	\$333,435.50	\$170,096.79	\$163,338.71
Auxiliary Services	\$6,814,488.20	\$2,499,181.69	\$4,315,306.51	\$7,734,368.50	\$2,576,900.98	\$5,157,467.52
General Administrative Services	\$4,096,337.00	\$2,301,775.56	\$1,794,561.44	\$131,818.00	\$31,097.33	\$100,720.67
Special Revenue Outlay	\$6,300,000.00	\$1,206,667.65	\$5,093,332.35	\$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	\$479,034.00	\$1,310,222.00	\$331,801.59	\$154,453.09	\$177,348.50
Total Expenditures:	\$98,925,730.00	\$33,425,292.42	\$65,500,437.58	\$15,509,710.58	\$5,223,316.02	\$10,286,394.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$307,666.50	\$2,140,089.34	\$1,832,422.84	\$2,969,056.00	\$444,907.53	(\$2,524,148.47)
Other Financing Uses:	\$2,648,905.00	\$394,072.00	\$2,254,833.00	\$526,462.50	\$176,122.37	\$350,340.13
Total Other Financing Sources (Uses):	(\$2,341,238.50)	\$1,746,017.34	\$4,087,255.84	\$2,442,593.50	\$268,785.16	(\$2,173,808.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	(\$12,100,181.00)	\$7,180,558.79	\$19,280,739.79	\$1,085,366.00	(\$602,736.79)	(\$1,688,102.79)
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	\$68,087,371.28	\$25,526,984.14	\$3,960,847.71	\$4,317,183.57	\$356,335.86

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

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

Exhibit F-III-B

**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 04**

001 - Autauga County Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual
Revenues						
State Sources	\$1,920,771.61	\$298,188.00	(\$1,622,583.61)	\$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	\$42,935.80	\$42,935.80
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,554,805.76	\$932,222.15	(\$1,622,583.61)	\$1,500,076.39	\$42,935.80	(\$1,457,140.59)
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	\$521,461.05	(\$385,662.05)
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	\$618,300.87	\$461,218.52
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	\$1,139,761.92	\$360,341.47
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	\$932,222.15	\$706,548.00	(\$27.00)	(\$1,096,826.12)	(\$1,096,799.12)
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	\$6,753,664.00	\$612,846.20	\$7,189,672.24	\$6,311,024.67	(\$878,647.57)

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 04**

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	\$24,155,990.10	(\$46,624,413.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,809,227.00	\$2,819,226.50	(\$7,990,000.50)
Local Sources	\$596,721.00	\$153,290.66	(\$443,430.34)	\$26,100,247.23	\$17,207,483.81	(\$8,892,763.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$280,995.50	\$157,376.14	(\$123,619.36)
Total Revenues:	\$596,721.00	\$153,290.66	(\$443,430.34)	\$107,970,873.73	\$44,340,076.55	(\$63,630,797.18)
Expenditures						
Instructional Services	\$189,170.00	\$31,675.05	\$157,494.95	\$59,671,354.65	\$19,637,388.16	\$40,033,966.49
Instructional Support Services	\$63,800.00	\$36,521.38	\$27,278.62	\$17,750,570.14	\$5,875,124.47	\$11,875,445.67
Operation & Maintenance Services	\$32,600.00	\$2,162.94	\$30,437.06	\$10,236,815.50	\$4,478,805.93	\$5,758,009.57
Auxiliary Services	\$23,050.00	\$3,144.00	\$19,906.00	\$14,856,691.70	\$5,079,226.67	\$9,777,465.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,228,155.00	\$2,332,872.89	\$1,895,282.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,379,519.39	\$1,824,968.52	\$5,554,550.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,329,131.61	\$0.00	\$2,329,131.61
Other Expenditures	\$164,771.00	\$51,614.26	\$113,156.74	\$2,285,828.59	\$685,101.35	\$1,600,727.24
Total Expenditures:	\$473,391.00	\$125,117.63	\$348,273.37	\$118,738,066.58	\$39,913,487.99	\$78,824,578.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,200.00	\$1,737.50	\$537.50	\$3,277,922.50	\$2,586,734.37	(\$691,188.13)
Other Financing Uses:	\$31,504.00	\$12,835.37	\$18,668.63	\$3,206,871.50	\$583,029.74	\$2,623,841.76
Total Other Financing Sources (Uses):	(\$30,304.00)	(\$11,097.87)	\$19,206.13	\$71,051.00	\$2,003,704.63	\$1,932,653.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$93,026.00	\$17,075.16	(\$75,950.84)	(\$10,696,141.85)	\$6,430,293.19	\$17,126,435.04
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	\$592,276.67	\$9,992.78	\$60,434,008.78	\$86,061,520.19	\$25,627,511.41

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,663.00
ASSOCIATION DUES	\$0.00	\$0.00	\$820.00
BLDGs-CONSTRUCTED	\$4,253.30	\$0.00	\$0.00
BUILD IMP<\$50,000	\$0.00	\$0.00	\$153,852.40
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$198,914.83
COMPUTERS	\$0.00	\$29,051.40	\$0.00
Contracted Substitute	\$88,425.83	\$14,545.05	\$4,597.46
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,639.95
Default Object Value	\$732.96	\$7,314.67	\$96,161.81
DRUG TESTING SERV	\$60.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$99,223.34
EQUIP MAINT AGREEMTS	\$640.28	\$1,103.03	\$1,773.58
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$350.00
FOOD PROCESSING SUPP	\$0.00	\$21,275.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,424.50	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$125.00	\$0.00
FUEL-DIESEL	\$38,320.82	\$0.00	\$0.00
FUEL-GASOLINE	\$5,430.10	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$3,412.66	\$3,125.00
INSTRUCTIONAL ASSIST	\$229.50	\$0.00	\$0.00
INSTRUCTIONAL EQUIP	\$686.60	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$14,520.00	\$16,929.70	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$14,330.00
Land Imp less \$100,000	\$0.00	\$0.00	\$21,396.00
LAND IMPROVEMENT	\$150.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$13,397.50
LICENSE FEES	\$1,758.00	\$0.00	\$19,051.00
LOCAL DISTRICT	\$0.00	\$1,306.42	\$97.72
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,873.26
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$1,872.50
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$1,497.72
NON-INST EQUIPMENT	\$0.00	\$3,000.00	\$0.00
OFFICE SUPPLIES	\$867.21	\$35.98	\$1,634.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$1,629.05	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,660.30	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$4,875.44	\$3,998.27	\$2,475.04
OTHER GEN SUPPLIES	\$1,578.20	\$1,293.87	\$0.00
OTHER INST SUPPLIES	\$1,545.53	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$4,040.10	\$0.00	\$0.00
OTHER PROF SERVICES	\$50,158.60	\$527.42	\$1,000.00
OTHER PROPERTY SERV	\$0.00	\$1,089.00	\$25,569.23
OTHER PURCHASED SERV	\$28,990.62	\$340.00	\$6,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$313.00
PURCHASED FOOD	\$0.00	\$320,203.15	\$70.00
REFERENCE MATERIALS	\$620.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$594.63	\$0.00	\$832.39
SOFTWARE MAINT AGREE	\$50,797.05	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,209.88	\$9,519.87	\$7,739.90
TELECOMMUNICATION	\$2,520.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$152.87	\$2,911.72
TESTING SUPPLIES	\$1,854.48	\$5,614.00	\$0.00
TIRES	\$10,550.50	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$8,105.00	\$0.00	\$0.00
VEHICLE PARTS	\$54,780.68	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$33,115.97

\$387,584.66

\$446,262.85

\$742,298.66