

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2026

AUTAUGA COUNTY BOE - SYS#1
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2026

FUND TYPES		GOVERNMENTAL					FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00
Manufactured Homes-Reg Fee	6380	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Income	6700-6799	0.00	332,500.00	0.00	0.00	0.00	0.00	332,500.00
Earnings on Investments	6800-6899	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00
Other Local Revenues	6900-6999	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Local School Revenue - Public	7100-7499	0.00	3,006,642.08	0.00	0.00	0.00	3,500.00	3,010,142.08
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	593,221.00	593,221.00
Total Local Sources	6000-7999	21,510,100.00	3,359,392.08	634,034.15	0.00	0.00	596,721.00	26,100,247.23
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	184,995.50	96,000.00	0.00	0.00	0.00	0.00	280,995.50
Total Other Sources	8000-8999	184,995.50	96,000.00	0.00	0.00	0.00	0.00	280,995.50
TOTAL REVENUES	1000-8999	212,441,918.50	45,281,832.24	6,828,943.13	4,215,525.17	0.00	1,699,537.00	270,467,756.04
OTHER FINANCING SOURCES:								
Indirect Cost	9010	65,700.00	0.00	0.00	0.00	0.00	0.00	65,700.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	241,966.50	2,963,705.00	0.00	0.00	0.00	1,200.00	3,206,871.50
Sales & Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	307,666.50	2,963,705.00	0.00	0.00	0.00	1,200.00	3,272,571.50
TOTAL ALL SOURCES	1000-9997	212,749,585.00	48,245,537.24	6,828,943.13	4,215,525.17	0.00	1,700,737.00	273,740,327.54

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FUND TYPES		GOVERNMENTAL					FIDUCIARY	EXHIBIT P-I-F
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
EXPENDITURES:								
Instructional Services	1000-1999	53,424,641.14	5,803,599.51	0.00	0.00	0.00	189,170.00	59,417,410.65
Instructional Support Services	2000-2999	16,654,148.66	462,649.48	0.00	0.00	0.00	63,800.00	17,180,598.14
Operation & Maintenance	3000-3999	9,734,981.00	330,235.50	0.00	135,799.00	0.00	32,600.00	10,233,615.50
Auxiliary Services	4000-4999	6,814,488.20	7,734,368.50	0.00	284,785.00	0.00	23,050.00	14,856,691.70
General Administrative Services	6000-6999	4,096,337.00	155,818.00	0.00	0.00	0.00	0.00	4,252,155.00
Capital Outlay	7000-7999	6,300,000.00	0.00	0.00	1,079,519.39	0.00	0.00	7,379,519.39
Debt Service	8000-8999	0.00	0.00	2,329,131.61	0.00	0.00	0.00	2,329,131.61
Other Expenditures	9000-9899	1,626,732.00	331,801.59	0.00	0.00	0.00	164,771.00	2,123,304.59
TOTAL EXPENDITURES	1000-9899	98,651,328.00	14,818,472.58	2,329,131.61	1,500,103.39	0.00	473,391.00	117,772,426.58
OTHER FUND USES:								
Transfers Out	9910	2,648,905.00	526,462.50	0.00	0.00	0.00	31,504.00	3,206,871.50
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fund Uses	9900-9999	2,648,905.00	526,462.50	0.00	0.00	0.00	31,504.00	3,206,871.50
TOTAL ALL USES	1000-9999	101,300,233.00	15,344,935.08	2,329,131.61	1,500,103.39	0.00	504,895.00	120,979,298.08
PROJECTED ENDING BALANCE-SEP 30	(NET)	166,109,920.14	35,776,083.87	10,414,955.17	9,905,121.02	0.00	1,685,099.89	223,891,180.09