

AUTAUGA COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	64,184,849.00	75,000.00	3,456,424.00	0.00	0.00	67,716,273.00
FEDERAL REVENUES	127,598.00	11,703,598.00	0.00	0.00	0.00	11,831,196.00
LOCAL REVENUES	19,254,953.85	3,184,155.00	695,888.15	0.00	479,461.00	23,614,458.00
OTHER REVENUES	186,500.00	135,800.00	0.00	0.00	0.00	322,300.00
TOTAL REVENUES	83,753,900.85	15,098,553.00	4,152,312.15	0.00	479,461.00	103,484,227.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	48,639,267.25	6,262,845.73	0.00	0.00	161,315.00	55,063,427.98
INSTRUCTIONAL SUPPORT SERVICES	14,251,848.00	1,420,564.54	0.00	0.00	67,300.00	15,739,712.54
OPERATIONS & MAINTENANCE	11,422,395.50	498,562.00	0.00	0.00	23,120.00	11,944,077.50
AUXILIARY SERVICES	6,758,481.00	8,314,593.50	0.00	0.00	10,354.00	15,083,428.50
GENERAL ADMINISTRATIVE SERVICES	3,791,197.75	213,103.14	0.00	0.00	0.00	4,004,300.89
CAPITAL OUTLAY	0.00	0.00	0.00	24,520,659.48	0.00	24,520,659.48
DEBT SERVICES	0.00	0.00	4,037,871.89	0.00	0.00	4,037,871.89
OTHER EXPENDITURES	1,366,330.00	489,669.59	0.00	0.00	159,310.00	2,015,309.59
TOTAL EXPENDITURES	86,229,519.50	17,199,338.50	4,037,871.89	24,520,659.48	421,399.00	132,408,788.37
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	762,895.44	2,914,763.20	0.00	500,000.00	29,900.00	4,207,558.64
OTHER FUND USES	3,038,503.20	560,338.80	0.00	0.00	45,965.00	3,644,807.00
TOTAL OTHER FUND SOURCES (USES)	(2,275,607.76)	2,354,424.40	0.00	500,000.00	(16,065.00)	562,751.64
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(4,751,226.41)	253,638.90	114,440.26	(24,020,659.48)	41,997.00	(28,361,809.73)
BEGINNING FUND BALANCE - OCT 1	33,962,797.73	1,967,596.69	4,434,893.28	25,005,014.92	226,909.22	65,597,211.84
ENDING FUND BALANCE - SEP 30	29,211,571.32	2,221,235.59	4,549,333.54	984,355.44	268,906.22	37,235,402.11

AUTAUGA COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY
-----	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST
-----	-----	-----	-----
OPERATING REVENUES:			
LOCAL REVENUES (SPECIFY):	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00
OPERATING EXPENSES:			
PERSONAL SERVICES	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	0.00
NON-OPERATING REVENUES:			
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	222,979.62

AUTAUGA COUNTY BOE
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

FUND TYPE DESCRIPTION	EXHIBIT B-II-A TOTAL (Memo Only)
OPERATING REVENUES:	
LOCAL REVENUES (SPECIFY):	0.00
TOTAL OPERATING REVENUES	0.00
OPERATING EXPENSES:	
PERSONAL SERVICES	0.00
EMPLOYEE BENEFITS	0.00
PURCHASED SERVICES	0.00
MATERIALS & SUPPLIES	0.00
CAPITAL OUTLAY	0.00
OTHER OBJECTS	0.00
TOTAL OPERATING EXPENSES	0.00
OPERATING INCOME (LOSS)	0.00
NON-OPERATING REVENUES:	
STATE REVENUES (ATTACH SCHEDULE)	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00
TOTAL NON-OPERATING REVENUES	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00
OPERATING TRANSFERS IN	0.00
OPERATING TRANSFERS OUT	0.00
NET INCOME	0.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	222,979.62
RETAINED EARNINGS/FUND BALANCE - SEP 30	222,979.62

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, 2024

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
-----	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	54,662,062.00	0.00	746,903.00	68,327.00	57,865.00	180,000.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	9,380,970.00	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		64,043,032.00	0.00	746,903.00	68,327.00	57,865.00	180,000.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	31,994,399.00	573,964.00	0.00	0.00	0.00	136,763.00
EMPLOYEE BENEFITS	200-299	11,676,598.00	108,118.00	0.00	0.00	0.00	43,237.00
PURCHASED SERVICES	300-399	1,302,500.00	0.00	0.00	0.00	2,500.00	0.00
MATERIALS & SUPPLIES	400-499	1,323,103.25	0.00	0.00	0.00	34,500.00	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		46,296,600.25	682,082.00	0.00	0.00	37,000.00	180,000.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	8,915,594.00	0.00	521,628.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,974,643.00	0.00	193,787.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	455,588.00	0.00	5,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	137,604.00	0.00	26,488.00	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		12,483,429.00	0.00	746,903.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	1,898,253.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	819,795.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	20,865.00	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		2,718,048.00	0.00	0.00	0.00	20,865.00	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, 2024

EXHIBIT B-III-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1110-0	1132-0	1220-0	1221-0	1222-0	1225-0
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,597.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,448.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,150.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,000.00	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		30,195.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	64,043,032.00	682,082.00	746,903.00	68,327.00	57,865.00	180,000.00
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	(682,082.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(682,082.00)	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, 2024

EXHIBIT B-III-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1284-0	1310-0	1321-0	1410-0	1520-0	1720-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	262,662.00	594,935.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	92,443.00	246,340.00
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	355,105.00	841,275.00
TOTAL EXPENDITURES	1000-9899	95,881.00	5,877,457.00	482,372.00	265,874.00	355,105.00	841,275.00
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	(482,372.00)	0.00	0.00	147,430.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	(482,372.00)	0.00	0.00	147,430.00

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, 2024

EXHIBIT B-III-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1764-0	1770-0	2130-0	2241-0	2259-0
		-----	-----	-----	-----	-----	-----
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	42,074.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	27,149.00	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	69,223.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
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 SUPPORT SERV		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
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	173,700.29	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	188,526.49	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		0.00	0.00	362,226.78	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, 2024

EXHIBIT B-III-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		1760-0	1764-0	1770-0	2130-0	2241-0	2259-0
		-----	-----	-----	-----	-----	-----
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	0.00	362,226.78	0.00	69,223.00	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	(362,226.78)	0.00	(69,223.00)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	70,114.00	4,290,422.00	496,618.00	67,070.00	0.00	1,871.66
ENDING FUND BALANCE - SEP 30	(NET)	70,114.00	4,290,422.00	134,391.22	67,070.00	(69,223.00)	1,871.66

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, 2024

EXHIBIT B-III-I-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		3410-0	5920-0	6001-0	6110-0	6111-0	6370-0
		-----	-----	-----	-----	-----	-----
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	59,728.00	2,320.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	464,072.00	3,630,000.00	5,769,111.85	10,800.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		65,550.00	59,728.00	466,392.00	3,630,000.00	5,769,111.85	10,800.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	43,696.00	52,544.00	0.00	716,768.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	16,032.00	19,706.00	0.00	138,376.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,345.00	0.00	0.00	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	59,728.00	102,595.00	0.00	855,144.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	47,290.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	13,746.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,200.00	0.00	50,750.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,000.00	0.00	16,000.00	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	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	63,236.00	0.00	66,750.00	0.00
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	2,878,645.00	130,500.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	72,020.00	5,000.00	446,500.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	160,000.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	308,000.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	79,133.00	2,906,700.00	1,045,000.00	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, 2024

EXHIBIT B-III-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		3410-0	5920-0	6001-0	6110-0	6111-0	6370-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	94,232.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	45,523.00	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	139,755.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	59,728.00	469,469.00	3,106,700.00	3,242,094.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	200,143.80	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	562,751.64	0.00	0.00	0.00
TRANSFERS OUT	920-929	65,550.00	0.00	110,978.00	0.00	2,851,175.20	10,800.00
OTHER FUND USES	9900-9999						
TOTAL	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	(65,550.00)	0.00	651,917.44	0.00	(2,851,175.20)	(10,800.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(65,550.00)	0.00	651,917.44	0.00	(2,851,175.20)	(10,800.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	648,840.44	523,300.00	(324,157.35)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	7,300,000.00	4,000,000.00	16,000,000.00	3,000.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	7,948,840.44	4,523,300.00	15,675,842.65	3,000.00

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, 2024

EXHIBIT B-III-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - GENERAL					
		6590-0	6850-0	6940-0	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	0.00	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	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	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	26,621.50	128,057.96	1,520.50	96,952.28	9,000.00	27,336.67
ENDING FUND BALANCE - SEP 30	(NET)	26,621.50	128,057.96	1,520.50	96,952.28	9,000.00	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, 2024

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	64,184,849.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	127,598.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	19,254,953.85
OTHER REVENUES	8000-8999	160,000.00	1,500.00	25,000.00	0.00	186,500.00
TOTAL REVENUES		160,000.00	1,500.00	25,000.00	0.00	83,753,900.85
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	33,669,455.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	12,070,022.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,312,345.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,587,445.25
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	48,639,267.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	10,049,969.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,368,547.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	624,766.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	208,566.00
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		0.00	0.00	0.00	0.00	14,251,848.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,921,753.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	823,563.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,032,910.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	697,220.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	348,526.49
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	308,000.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	7,131,972.78

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, 2024

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	3,245,323.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,894,405.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	156,150.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	840,694.00
CAPITAL OUTLAY	500-599	46,813.00	0.00	0.00	0.00	621,909.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		46,813.00	0.00	0.00	0.00	6,758,481.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,669,639.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	531,510.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,116,178.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	50,670.00
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	423,200.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	3,791,197.75
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 - GENERAL FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

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	963,426.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	389,754.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	7,150.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	6,000.00
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	1,366,330.00
TOTAL EXPENDITURES	1000-9899	46,813.00	0.00	0.00	0.00	81,939,096.78
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	200,143.80
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	562,751.64
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	3,038,503.20
	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	(2,275,607.76)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	(2,275,607.76)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	113,187.00	1,500.00	25,000.00	0.00	(460,803.69)
BEGINNING FUND BALANCE - OCT 1	0300-0399	1,153,000.00	72,000.00	92,000.00	127,213.16	33,962,797.73
ENDING FUND BALANCE - SEP 30	(NET)	1,266,187.00	73,500.00	117,000.00	127,213.16	33,501,994.04