

**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 Ended September 30, 2019**

**001 - Autauga County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$53,556,182.30	\$56,172,676.42	\$2,616,494.12	\$0.00	\$0.00	\$0.00
Federal Sources	\$149,931.70	\$133,384.74	(\$16,546.96)	\$8,253,070.14	\$8,000,316.41	(\$252,753.73)
Local Sources	\$13,125,320.00	\$14,563,440.99	\$1,438,120.99	\$4,411,601.80	\$4,020,875.16	(\$390,726.64)
Other Sources	\$141,700.00	\$393,695.99	\$251,995.99	\$117,000.00	\$60,351.32	(\$56,648.68)
<b>Total Revenues:</b>	<b>\$66,973,134.00</b>	<b>\$71,263,198.14</b>	<b>\$4,290,064.14</b>	<b>\$12,781,671.94</b>	<b>\$12,081,542.89</b>	<b>(\$700,129.05)</b>
<b>Expenditures</b>						
Instructional Services	\$39,634,567.99	\$39,964,360.26	(\$329,792.27)	\$5,862,305.94	\$5,805,349.64	\$56,956.30
Instructional Support Services	\$10,711,579.24	\$10,857,938.23	(\$146,358.99)	\$1,103,092.28	\$938,472.31	\$164,619.97
Operation & Maintenance Services	\$5,812,049.18	\$6,131,088.10	(\$319,038.92)	\$383,069.94	\$391,766.63	(\$8,696.69)
Auxiliary Services	\$5,152,727.40	\$5,231,478.24	(\$78,750.84)	\$6,483,278.70	\$6,369,644.16	\$113,634.54
General Administrative Services	\$2,298,420.73	\$2,244,800.28	\$53,620.45	\$209,005.24	\$201,003.89	\$8,001.35
Special Revenue Outlay	\$1,296,613.00	\$540,009.69	\$756,603.31	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$517,669.41	\$609,573.02	(\$91,903.61)	\$732,691.87	\$665,798.94	\$66,892.93
<b>Total Expenditures:</b>	<b>\$65,423,626.95</b>	<b>\$65,579,247.82</b>	<b>(\$155,620.87)</b>	<b>\$14,773,443.97</b>	<b>\$14,372,035.57</b>	<b>\$401,408.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$758,477.04	\$802,875.57	\$44,398.53	\$2,996,336.62	\$2,866,768.99	(\$129,567.63)
Other Financing Uses:	\$2,709,251.82	\$2,758,039.67	(\$48,787.85)	\$503,864.81	\$560,660.61	(\$56,795.80)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,950,774.78)</b>	<b>(\$1,955,164.10)</b>	<b>(\$4,389.32)</b>	<b>\$2,492,471.81</b>	<b>\$2,306,108.38</b>	<b>(\$186,363.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$401,267.73)</b>	<b>\$3,728,786.22</b>	<b>\$4,130,053.95</b>	<b>\$500,699.78</b>	<b>\$15,615.70</b>	<b>(\$485,084.08)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,403,852.22</b>	<b>\$9,403,852.22</b>	<b>\$0.00</b>	<b>\$3,488,564.67</b>	<b>\$3,488,564.67</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$9,002,584.49</b>	<b>\$13,132,638.44</b>	<b>\$4,130,053.95</b>	<b>\$3,989,264.45</b>	<b>\$3,504,180.37</b>	<b>(\$485,084.08)</b>

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