

**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 2020, Fiscal Period 01**

<i>001 - Autauga County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,580,581.00	\$0.00	\$72,159.00	\$0.00	\$0.00	\$4,652,740.00
Federal Sources	\$13,095.65	\$660,621.14	\$0.00	\$0.00	\$0.00	\$673,716.79
Local Sources	\$605,342.29	\$479,909.76	\$0.00	\$0.00	\$85,333.93	\$1,170,585.98
Other Sources	\$19,750.84	\$116.76	\$0.00	\$0.00	\$0.00	\$19,867.60
<b>Total Revenues:</b>	<b>\$5,218,769.78</b>	<b>\$1,140,647.66</b>	<b>\$72,159.00</b>	<b>\$0.00</b>	<b>\$85,333.93</b>	<b>\$6,516,910.37</b>
<b>Expenditures</b>						
Instructional Services	\$3,373,991.73	\$357,479.54	\$0.00	\$0.00	\$9,485.93	\$3,740,957.20
Instructional Support Services	\$963,922.60	\$47,826.30	\$0.00	\$0.00	\$4,745.19	\$1,016,494.09
Operation & Maintenance Services	\$866,110.56	\$29,729.05	\$0.00	\$0.00	\$2,495.61	\$898,335.22
Auxiliary Services	\$438,838.35	\$573,669.91	\$0.00	\$0.00	\$378.75	\$1,012,887.01
General Administrative Services	\$145,825.50	\$13,663.85	\$0.00	\$0.00	\$0.00	\$159,489.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,662.25	\$0.00	\$4,662.25
Debt Service	\$0.00	\$0.00	\$359,500.00	\$0.00	\$0.00	\$359,500.00
Other Expenditures	\$73,334.67	\$60,355.36	\$0.00	\$0.00	\$19,166.77	\$152,856.80
<b>Total Expenditures:</b>	<b>\$5,862,023.41</b>	<b>\$1,082,724.01</b>	<b>\$359,500.00</b>	<b>\$4,662.25</b>	<b>\$36,272.25</b>	<b>\$7,345,181.92</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$65,609.12	\$741,820.62	\$0.00	\$0.00	\$2,611.50	\$810,041.24
Other Fund Uses:	\$845,397.25	\$23,193.84	\$0.00	\$0.00	\$4,322.24	\$872,913.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$779,788.13)</b>	<b>\$718,626.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,710.74)</b>	<b>(\$62,872.09)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,423,041.76)</b>	<b>\$776,550.43</b>	<b>(\$287,341.00)</b>	<b>(\$4,662.25)</b>	<b>\$47,350.94</b>	<b>(\$891,143.64)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,131,558.97</b>	<b>\$3,497,172.08</b>	<b>\$3,488,148.41</b>	<b>\$2,926,256.14</b>	<b>\$619,541.82</b>	<b>\$23,662,677.42</b>
<b>Ending Fund Balance:</b>	<b>\$11,708,517.21</b>	<b>\$4,273,722.51</b>	<b>\$3,200,807.41</b>	<b>\$2,921,593.89</b>	<b>\$666,892.76</b>	<b>\$22,771,533.78</b>

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