

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

**Exhibit F-III-C**

**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, 2020**

**001 - Autauga County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$59,037,028.00	\$61,538,934.14	\$2,501,906.14
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,390,983.39	\$9,239,471.05	\$848,487.66
Local Sources	\$602,550.66	\$379,421.85	(\$223,128.81)	\$20,119,238.44	\$18,986,865.91	(\$1,132,372.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$259,700.00	\$433,924.25	\$174,224.25
<b>Total Revenues:</b>	<b>\$602,550.66</b>	<b>\$379,421.85</b>	<b>(\$223,128.81)</b>	<b>\$87,806,949.83</b>	<b>\$90,199,195.35</b>	<b>\$2,392,245.52</b>
<b>Expenditures</b>						
Instructional Services	\$165,600.95	\$152,935.13	\$12,665.82	\$46,967,785.16	\$46,411,587.16	\$556,198.00
Instructional Support Services	\$67,040.00	\$41,413.92	\$25,626.08	\$12,315,189.44	\$12,437,961.45	(\$122,772.01)
Operation & Maintenance Services	\$15,980.00	\$32,030.06	(\$16,050.06)	\$6,601,635.92	\$6,734,616.66	(\$132,980.74)
Auxiliary Services	\$18,883.30	\$5,576.30	\$13,307.00	\$12,167,649.38	\$10,578,109.68	\$1,589,539.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,789,575.92	\$2,607,679.24	\$181,896.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$352,500.00	\$3,327,226.57	(\$2,974,726.57)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,069,089.37	\$2,778,485.59	\$290,603.78
Other Expenditures	\$200,157.18	\$169,991.76	\$30,165.42	\$1,644,782.30	\$2,275,589.79	(\$630,807.49)
<b>Total Expenditures:</b>	<b>\$467,661.43</b>	<b>\$401,947.17</b>	<b>\$65,714.26</b>	<b>\$85,908,207.49</b>	<b>\$87,151,256.14</b>	<b>(\$1,243,048.65)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,909.45	\$4,729.94	\$1,820.49	\$4,313,252.17	\$4,120,491.03	(\$192,761.14)
Other Financing Uses:	\$52,420.45	\$35,913.90	\$16,506.55	\$3,789,424.98	\$3,632,663.76	\$156,761.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$49,511.00)</b>	<b>(\$31,183.96)</b>	<b>\$18,327.04</b>	<b>\$523,827.19</b>	<b>\$487,827.27</b>	<b>(\$35,999.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$85,378.23</b>	<b>(\$53,709.28)</b>	<b>(\$139,087.51)</b>	<b>\$2,422,569.53</b>	<b>\$3,535,766.48</b>	<b>\$1,113,196.95</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$619,541.82</b>	<b>\$619,541.82</b>	<b>\$0.00</b>	<b>\$23,658,331.65</b>	<b>\$23,670,194.52</b>	<b>\$11,862.87</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$704,920.05</b>	<b>\$565,832.54</b>	<b>(\$139,087.51)</b>	<b>\$26,080,901.18</b>	<b>\$27,205,961.00</b>	<b>\$1,125,059.82</b>

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