

**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 2020, Fiscal Period 11**

**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	\$56,341,918.31	(\$2,695,109.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,390,983.39	\$7,663,423.58	(\$727,559.81)
Local Sources	\$602,550.66	\$345,851.25	(\$256,699.41)	\$20,119,238.44	\$17,876,517.90	(\$2,242,720.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$259,700.00	\$363,979.35	\$104,279.35
<b>Total Revenues:</b>	<b>\$602,550.66</b>	<b>\$345,851.25</b>	<b>(\$256,699.41)</b>	<b>\$87,806,949.83</b>	<b>\$82,245,839.14</b>	<b>(\$5,561,110.69)</b>
<b>Expenditures</b>						
Instructional Services	\$165,600.95	\$98,773.10	\$66,827.85	\$46,967,785.16	\$41,823,996.62	\$5,143,788.54
Instructional Support Services	\$67,040.00	\$37,588.43	\$29,451.57	\$12,315,189.44	\$11,215,495.11	\$1,099,694.33
Operation & Maintenance Services	\$15,980.00	\$20,051.86	(\$4,071.86)	\$6,601,635.92	\$5,562,034.27	\$1,039,601.65
Auxiliary Services	\$18,883.30	\$4,001.50	\$14,881.80	\$12,167,649.38	\$9,421,793.01	\$2,745,856.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,789,575.92	\$2,340,123.60	\$449,452.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$352,500.00	\$1,755,161.72	(\$1,402,661.72)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,069,089.37	\$2,742,608.17	\$326,481.20
Other Expenditures	\$200,157.18	\$150,550.26	\$49,606.92	\$1,644,782.30	\$1,845,412.54	(\$200,630.24)
<b>Total Expenditures:</b>	<b>\$467,661.43</b>	<b>\$310,965.15</b>	<b>\$156,696.28</b>	<b>\$85,908,207.49</b>	<b>\$76,706,625.04</b>	<b>\$9,201,582.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,909.45	\$4,729.94	\$1,820.49	\$4,313,252.17	\$3,594,469.84	(\$718,782.33)
Other Financing Uses:	\$52,420.45	\$35,883.90	\$16,536.55	\$3,789,424.98	\$3,170,783.08	\$618,641.90
<b>Total Other Financing Sources (Uses):</b>	<b>(\$49,511.00)</b>	<b>(\$31,153.96)</b>	<b>\$18,357.04</b>	<b>\$523,827.19</b>	<b>\$423,686.76</b>	<b>(\$100,140.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$85,378.23</b>	<b>\$3,732.14</b>	<b>(\$81,646.09)</b>	<b>\$2,422,569.53</b>	<b>\$5,962,900.86</b>	<b>\$3,540,331.33</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:</b>	<b>\$704,920.05</b>	<b>\$623,273.96</b>	<b>(\$81,646.09)</b>	<b>\$26,080,901.18</b>	<b>\$29,633,095.38</b>	<b>\$3,552,194.20</b>

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