

**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, 2018**

**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	\$55,109,756.02	\$55,610,079.22	\$500,323.20
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,986,225.16	\$7,530,507.69	(\$455,717.47)
Local Sources	\$616,218.00	\$630,447.41	\$14,229.41	\$19,090,051.23	\$18,900,360.06	(\$189,691.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$292,657.00	\$318,061.95	\$25,404.95
<b>Total Revenues:</b>	<b>\$616,218.00</b>	<b>\$630,447.41</b>	<b>\$14,229.41</b>	<b>\$82,478,689.41</b>	<b>\$82,359,008.92</b>	<b>(\$119,680.49)</b>
<b>Expenditures</b>						
Instructional Services	\$206,330.00	\$191,701.38	\$14,628.62	\$44,554,564.04	\$45,144,191.14	(\$589,627.10)
Instructional Support Services	\$46,005.00	\$98,703.39	(\$52,698.39)	\$10,715,174.62	\$10,787,386.79	(\$72,212.17)
Operation & Maintenance Services	\$21,755.00	\$21,642.76	\$112.24	\$5,955,331.35	\$6,179,016.91	(\$223,685.56)
Auxiliary Services	\$21,646.00	\$13,970.63	\$7,675.37	\$13,065,063.89	\$13,373,857.73	(\$308,793.84)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,676,619.24	\$2,540,658.94	\$135,960.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,070,000.00	\$1,175,394.19	\$3,894,605.81
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,436,000.51	\$3,272,002.19	\$163,998.32
Other Expenditures	\$187,867.00	\$235,959.22	(\$48,092.22)	\$1,370,907.16	\$1,448,969.92	(\$78,062.76)
<b>Total Expenditures:</b>	<b>\$483,603.00</b>	<b>\$561,977.38</b>	<b>(\$78,374.38)</b>	<b>\$86,843,660.81</b>	<b>\$83,921,477.81</b>	<b>\$2,922,183.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$295.00	\$11,689.41	\$11,394.41	\$9,729,680.21	\$10,523,146.27	\$793,466.06
Other Financing Uses:	\$52,489.00	\$63,827.26	(\$11,338.26)	\$3,226,018.91	\$3,782,022.81	(\$556,003.90)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$52,194.00)</b>	<b>(\$52,137.85)</b>	<b>\$56.15</b>	<b>\$6,503,661.30</b>	<b>\$6,741,123.46</b>	<b>\$237,462.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$80,421.00</b>	<b>\$16,332.18</b>	<b>(\$64,088.82)</b>	<b>\$2,138,689.90</b>	<b>\$5,178,654.57</b>	<b>\$3,039,964.67</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$555,873.10</b>	<b>\$555,873.10</b>	<b>\$0.00</b>	<b>\$16,461,839.23</b>	<b>\$16,509,050.80</b>	<b>\$47,211.57</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$636,294.10</b>	<b>\$572,205.28</b>	<b>(\$64,088.82)</b>	<b>\$18,600,529.13</b>	<b>\$21,687,705.37</b>	<b>\$3,087,176.24</b>

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