

**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 11**

<i>001 - Autauga County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$53,564,909.14	\$0.00	\$1,371,347.00	\$1,405,662.17	\$0.00	\$56,341,918.31
Federal Sources	\$131,672.13	\$7,531,751.45	\$0.00	\$0.00	\$0.00	\$7,663,423.58
Local Sources	\$14,356,033.91	\$2,352,352.11	\$822,280.63	\$0.00	\$345,851.25	\$17,876,517.90
Other Sources	\$230,540.56	\$133,438.79	\$0.00	\$0.00	\$0.00	\$363,979.35
<b>Total Revenues:</b>	<b>\$68,283,155.74</b>	<b>\$10,017,542.35</b>	<b>\$2,193,627.63</b>	<b>\$1,405,662.17</b>	<b>\$345,851.25</b>	<b>\$82,245,839.14</b>
<b>Expenditures</b>						
Instructional Services	\$36,810,416.27	\$4,914,807.25	\$0.00	\$0.00	\$98,773.10	\$41,823,996.62
Instructional Support Services	\$10,188,960.02	\$988,946.66	\$0.00	\$0.00	\$37,588.43	\$11,215,495.11
Operation & Maintenance Services	\$5,064,454.29	\$436,738.12	\$0.00	\$40,790.00	\$20,051.86	\$5,562,034.27
Auxiliary Services	\$4,683,007.44	\$4,734,784.07	\$0.00	\$0.00	\$4,001.50	\$9,421,793.01
General Administrative Services	\$2,178,330.63	\$161,792.97	\$0.00	\$0.00	\$0.00	\$2,340,123.60
Capital Outlay	\$964,346.52	\$0.00	\$0.00	\$790,815.20	\$0.00	\$1,755,161.72
Debt Service	\$0.00	\$0.00	\$2,174,814.00	\$567,794.17	\$0.00	\$2,742,608.17
Other Expenditures	\$770,023.47	\$924,838.81	\$0.00	\$0.00	\$150,550.26	\$1,845,412.54
<b>Total Expenditures:</b>	<b>\$60,659,538.64</b>	<b>\$12,161,907.88</b>	<b>\$2,174,814.00</b>	<b>\$1,399,399.37</b>	<b>\$310,965.15</b>	<b>\$76,706,625.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$583,552.55	\$2,766,410.98	\$239,776.37	\$0.00	\$4,729.94	\$3,594,469.84
Other Fund Uses:	\$2,791,722.19	\$343,176.99	\$0.00	\$0.00	\$35,883.90	\$3,170,783.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,208,169.64)</b>	<b>\$2,423,233.99</b>	<b>\$239,776.37</b>	<b>\$0.00</b>	<b>(\$31,153.96)</b>	<b>\$423,686.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,415,447.46</b>	<b>\$278,868.46</b>	<b>\$258,590.00</b>	<b>\$6,262.80</b>	<b>\$3,732.14</b>	<b>\$5,962,900.86</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,132,067.78</b>	<b>\$3,504,180.37</b>	<b>\$3,488,148.41</b>	<b>\$2,926,256.14</b>	<b>\$619,541.82</b>	<b>\$23,670,194.52</b>
<b>Ending Fund Balance:</b>	<b>\$18,547,515.24</b>	<b>\$3,783,048.83</b>	<b>\$3,746,738.41</b>	<b>\$2,932,518.94</b>	<b>\$623,273.96</b>	<b>\$29,633,095.38</b>

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