

**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, 2020**

**001 - Autauga County Schools**

| Description  | DEBT SERVICE          |                       |  | CAPITAL PROJECTS      |                       |  |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                       |                       |  |                       |                       |  |
| State Sources  | \$1,465,277.20        | \$1,465,277.20        | \$0.00                                 | \$1,863,887.80        | \$1,863,887.80        | \$0.00                                 |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Local Sources  | \$1,118,902.00        | \$900,428.53          | (\$218,473.47)                         | \$0.00                | \$0.00                | \$0.00                                 |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| <b>Total Revenues:</b>   | <b>\$2,584,179.20</b> | <b>\$2,365,705.73</b> | <b>(\$218,473.47)</b>                  | <b>\$1,863,887.80</b> | <b>\$1,863,887.80</b> | <b>\$0.00</b>                          |
| <b>Expenditures</b>  |                       |                       |  |                       |                       |  |
| Instructional Services   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Instructional Support Services   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Operation & Maintenance Services   | \$0.00                | \$0.00                | \$0.00                                 | \$40,790.00           | \$40,790.00           | \$0.00                                 |
| Auxiliary Services   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Debt Administrative Services   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| Capital Outlay   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$811,524.36          | (\$811,524.36)                         |
| Debt Service   | \$2,501,295.20        | \$2,210,691.42        | \$290,603.78                           | \$567,794.17          | \$567,794.17          | \$0.00                                 |
| Other Expenditures   | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| <b>Total Expenditures:</b>   | <b>\$2,501,295.20</b> | <b>\$2,210,691.42</b> | <b>\$290,603.78</b>                    | <b>\$608,584.17</b>   | <b>\$1,420,108.53</b> | <b>(\$811,524.36)</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |  |                       |                       |  |
| Other Financing Sources:   | \$225,674.15          | \$239,776.37          | \$14,102.22                            | \$0.00                | \$0.00                | \$0.00                                 |
| Other Financing Uses:  | \$0.00                | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                                 |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$225,674.15</b>   | <b>\$239,776.37</b>   | <b>\$14,102.22</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                          |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$308,558.15</b>   | <b>\$394,790.68</b>   | <b>\$86,232.53</b>                     | <b>\$1,255,303.63</b> | <b>\$443,779.27</b>   | <b>(\$811,524.36)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$3,488,148.41</b> | <b>\$3,488,148.41</b> | <b>\$0.00</b>                          | <b>\$2,926,256.14</b> | <b>\$2,926,256.14</b> | <b>\$0.00</b>                          |
| <b>Ending Fund Balance - Sept. 30:</b>   | <b>\$3,796,706.56</b> | <b>\$3,882,939.09</b> | <b>\$86,232.53</b>                     | <b>\$4,181,559.77</b> | <b>\$3,370,035.41</b> | <b>(\$811,524.36)</b>                  |

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