

**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, 2017**

**001 - Autauga County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,098,286.92	\$1,098,286.92	\$0.00	\$1,886,594.08	\$1,886,594.08	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$891,547.37	\$941,063.70	\$49,516.33	\$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>\$1,989,834.29</b>	<b>\$2,039,350.62</b>	<b>\$49,516.33</b>	<b>\$1,886,594.08</b>	<b>\$1,886,594.08</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	\$280,754.00	\$281,953.79	(\$1,199.79)
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	\$410,000.00	\$244,279.40	\$165,720.60
Debt Service	\$1,928,573.64	\$2,220,073.64	(\$291,500.00)	\$1,086,594.08	\$1,086,594.08	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,928,573.64</b>	<b>\$2,220,073.64</b>	<b>(\$291,500.00)</b>	<b>\$1,777,348.08</b>	<b>\$1,612,827.27</b>	<b>\$164,520.81</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$16,492.44	\$830,287.96	\$813,795.52	\$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>\$16,492.44</b>	<b>\$830,287.96</b>	<b>\$813,795.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$77,753.09</b>	<b>\$649,564.94</b>	<b>\$571,811.85</b>	<b>\$109,246.00</b>	<b>\$273,766.81</b>	<b>\$164,520.81</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,355,564.91</b>	<b>\$3,396,130.81</b>	<b>\$40,565.90</b>	<b>\$40,138.82</b>	<b>\$40,138.82</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$3,433,318.00</b>	<b>\$4,045,695.75</b>	<b>\$612,377.75</b>	<b>\$149,384.82</b>	<b>\$313,905.63</b>	<b>\$164,520.81</b>

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