

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2007, Fiscal Period 00**

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$47,359,021.00	\$20,957.00	\$0.00	\$1,631,293.00	\$0.00	\$49,011,271.00
Federal Sources	\$188,743.00	\$5,588,100.00	\$0.00	\$0.00	\$0.00	\$5,776,843.00
Local Sources	\$6,368,333.00	\$3,686,010.00	\$5,031.00	\$4,619,417.00	\$373,194.00	\$15,051,985.00
Other Sources	\$0.00	\$250,500.00	\$0.00	\$0.00	\$0.00	\$250,500.00
Total Revenues:	\$53,916,097.00	\$9,545,567.00	\$5,031.00	\$6,250,710.00	\$373,194.00	\$70,090,599.00
Expenditures						
Instructional Services	\$36,837,937.00	\$3,503,018.00	\$0.00	\$0.00	\$165,078.00	\$40,506,033.00
Instructional Support Services	\$8,052,859.00	\$939,758.00	\$0.00	\$0.00	\$12,850.00	\$9,005,467.00
Operation & Maintenance Services	\$3,713,804.00	\$210,182.00	\$0.00	\$553,481.00	\$3,395.00	\$4,480,862.00
Auxiliary Services	\$3,950,559.00	\$4,373,041.00	\$0.00	\$0.00	\$3,647.00	\$8,327,247.00
General Administrative Services	\$1,085,216.00	\$289,968.00	\$0.00	\$0.00	\$0.00	\$1,375,184.00
Capital Outlay	\$0.00	\$3,000.00	\$0.00	\$2,263,795.00	\$0.00	\$2,266,795.00
Debt Service	\$530,588.00	\$0.00	\$2,740,361.00	\$767,498.00	\$0.00	\$4,038,447.00
Other Expenditures	\$178,166.00	\$666,416.00	\$0.00	\$0.00	\$187,924.00	\$1,032,506.00
Total Expenditures:	\$54,349,129.00	\$9,985,383.00	\$2,740,361.00	\$3,584,774.00	\$372,894.00	\$71,032,541.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$556,904.00	\$1,685,794.00	\$2,739,511.00	\$0.00	\$8,000.00	\$4,990,209.00
Other Fund Uses:	\$1,424,744.00	\$449,250.00	\$0.00	\$2,739,511.00	\$9,572.00	\$4,623,077.00
Total Other Fund Sources (Uses):	(\$867,840.00)	\$1,236,544.00	\$2,739,511.00	(\$2,739,511.00)	(\$1,572.00)	\$367,132.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,300,872.00)	\$796,728.00	\$4,181.00	(\$73,575.00)	(\$1,272.00)	(\$574,810.00)
Beginning Fund Balance - October 1:	\$4,092,994.00	\$1,915,680.00	\$578,824.00	\$6,881,429.00	\$215,832.00	\$13,684,759.00
Ending Fund Balance - September 30:	\$2,792,122.00	\$2,712,408.00	\$583,005.00	\$6,807,854.00	\$214,560.00	\$13,109,949.00