

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2009, Fiscal Period 08**

**001 - Autauga County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$684,972.00	\$433,811.00	\$251,161.00	\$10,122,525.00	\$1,016,764.00	\$9,105,761.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$4,067,000.00	\$2,529,166.05	\$1,537,833.95
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$684,972.00</b>	<b>\$433,811.00</b>	<b>\$251,161.00</b>	<b>\$14,189,525.00</b>	<b>\$3,545,930.05</b>	<b>\$10,643,594.95</b>
<b>Expenditures</b>						
Instructional Services	\$665,073.00	\$665,112.20	(\$39.20)	\$137,000.00	\$150,057.66	(\$13,057.66)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$36,000.00	\$17,400.00	\$18,600.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,277,130.56	\$722,040.48	\$555,090.08
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$86,857.00	(\$86,857.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$61,704.00	(\$61,704.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,865,155.62	\$263,656.43	\$16,601,499.19
Debt Service	\$3,383,202.17	\$2,855,026.93	\$528,175.24	\$1,668,942.66	\$0.00	\$1,668,942.66
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$4,048,275.17</b>	<b>\$3,520,139.13</b>	<b>\$528,136.04</b>	<b>\$19,984,228.84</b>	<b>\$1,301,715.57</b>	<b>\$18,682,513.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,474,894.10	\$1,873,417.49	\$601,476.61	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,408,924.10	\$2,171,631.80	\$237,292.30
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,474,894.10</b>	<b>\$1,873,417.49</b>	<b>\$601,476.61</b>	<b>(\$2,408,924.10)</b>	<b>(\$2,171,631.80)</b>	<b>(\$237,292.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$888,409.07)</b>	<b>(\$1,212,910.64)</b>	<b>\$324,501.57</b>	<b>(\$8,203,627.94)</b>	<b>\$72,582.68</b>	<b>(\$8,276,210.62)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,815,156.71</b>	<b>\$1,815,156.71</b>	<b>\$0.00</b>	<b>\$13,352,433.68</b>	<b>\$13,352,433.68</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$926,747.64</b>	<b>\$602,246.07</b>	<b>\$324,501.57</b>	<b>\$5,148,805.74</b>	<b>\$13,425,016.36</b>	<b>(\$8,276,210.62)</b>