

**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 2024, Fiscal Period 00**

*001 - Autauga County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$64,184,849.00	\$75,000.00	\$3,456,424.00	\$0.00	\$0.00	\$67,716,273.00
Federal Sources	\$127,598.00	\$11,703,598.00	\$0.00	\$0.00	\$0.00	\$11,831,196.00
Local Sources	\$19,254,953.85	\$3,184,155.00	\$695,888.15	\$0.00	\$479,461.00	\$23,614,458.00
Other Sources	\$186,500.00	\$135,800.00	\$0.00	\$0.00	\$0.00	\$322,300.00
<b>Total Revenues:</b>	<b>\$83,753,900.85</b>	<b>\$15,098,553.00</b>	<b>\$4,152,312.15</b>	<b>\$0.00</b>	<b>\$479,461.00</b>	<b>\$103,484,227.00</b>
<b>Expenditures</b>						
Instructional Services	\$48,639,267.25	\$6,262,845.73	\$0.00	\$0.00	\$161,315.00	\$55,063,427.98
Instructional Support Services	\$14,251,848.00	\$1,420,564.54	\$0.00	\$0.00	\$67,300.00	\$15,739,712.54
Operation & Maintenance Services	\$11,422,395.50	\$498,562.00	\$0.00	\$0.00	\$23,120.00	\$11,944,077.50
Auxiliary Services	\$6,758,481.00	\$8,314,593.50	\$0.00	\$0.00	\$10,354.00	\$15,083,428.50
General Administrative Services	\$3,791,197.75	\$213,103.14	\$0.00	\$0.00	\$0.00	\$4,004,300.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$24,520,659.48	\$0.00	\$24,520,659.48
Debt Service	\$0.00	\$0.00	\$4,037,871.89	\$0.00	\$0.00	\$4,037,871.89
Other Expenditures	\$1,366,330.00	\$489,669.59	\$0.00	\$0.00	\$159,310.00	\$2,015,309.59
<b>Total Expenditures:</b>	<b>\$86,229,519.50</b>	<b>\$17,199,338.50</b>	<b>\$4,037,871.89</b>	<b>\$24,520,659.48</b>	<b>\$421,399.00</b>	<b>\$132,408,788.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$762,895.44	\$2,914,763.20	\$0.00	\$500,000.00	\$29,900.00	\$4,207,558.64
Other Fund Uses:	\$3,038,503.20	\$560,338.80	\$0.00	\$0.00	\$45,965.00	\$3,644,807.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,275,607.76)</b>	<b>\$2,354,424.40</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>(\$16,065.00)</b>	<b>\$562,751.64</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$4,751,226.41)</b>	<b>\$253,638.90</b>	<b>\$114,440.26</b>	<b>(\$24,020,659.48)</b>	<b>\$41,997.00</b>	<b>(\$28,361,809.73)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$33,962,797.73</b>	<b>\$1,967,596.69</b>	<b>\$4,434,893.28</b>	<b>\$25,005,014.92</b>	<b>\$449,888.84</b>	<b>\$65,820,191.46</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$29,211,571.32</b>	<b>\$2,221,235.59</b>	<b>\$4,549,333.54</b>	<b>\$984,355.44</b>	<b>\$491,885.84</b>	<b>\$37,458,381.73</b>