

**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**

Exhibit F-II-A

For Fiscal Year 2021, Fiscal Period 09

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$41,475,399.61	\$67.50	\$1,324,021.20	\$1,253,155.34	\$0.00	\$44,052,643.65
Federal Sources	\$136,067.90	\$10,001,996.00	\$0.00	\$0.00	\$0.00	\$10,138,063.90
Local Sources	\$13,863,118.04	\$1,166,484.97	\$996,338.00	\$595,994.18	\$192,032.96	\$16,813,968.15
Other Sources	\$145,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$145,322.01
Total Revenues:	\$55,619,907.56	\$11,168,548.47	\$2,320,359.20	\$1,849,149.52	\$192,032.96	\$71,149,997.71
Expenditures						
Instructional Services	\$30,867,973.59	\$6,041,334.02	\$0.00	\$0.00	\$52,669.71	\$36,961,977.32
Instructional Support Services	\$8,402,088.66	\$889,830.66	\$0.00	\$0.00	\$31,312.49	\$9,323,231.81
Operation & Maintenance Services	\$4,684,243.52	\$472,926.34	\$0.00	\$53,695.00	(\$935.72)	\$5,209,929.14
Auxiliary Services	\$4,025,245.82	\$3,134,206.29	\$0.00	\$98,914.00	\$0.00	\$7,258,366.11
General Administrative Services	\$2,271,583.37	\$157,512.08	\$0.00	\$0.00	\$0.00	\$2,429,095.45
Capital Outlay	\$837,105.69	\$0.00	\$0.00	\$1,073,113.04	\$0.00	\$1,910,218.73
Debt Service	\$0.00	\$0.00	\$2,187,250.62	\$567,604.94	\$0.00	\$2,754,855.56
Other Expenditures	\$808,522.58	\$2,276,782.92	\$0.00	\$0.00	\$57,336.05	\$3,142,641.55
Total Expenditures:	\$51,896,763.23	\$12,972,592.31	\$2,187,250.62	\$1,793,326.98	\$140,382.53	\$68,990,315.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$255,238.93	\$1,318,768.34	\$0.00	\$41,305.48	\$3,545.68	\$1,618,858.43
Other Fund Uses:	\$1,242,448.72	\$155,111.42	\$0.00	\$0.00	\$32,630.69	\$1,430,190.83
Total Other Fund Sources (Uses):	(\$987,209.79)	\$1,163,656.92	\$0.00	\$41,305.48	(\$29,085.01)	\$188,667.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,735,934.54	(\$640,386.92)	\$133,108.58	\$97,128.02	\$22,565.42	\$2,348,349.64
Beginning Fund Balance - October 1:	\$15,652,346.69	\$3,734,807.27	\$3,882,939.09	\$3,370,035.41	\$565,832.54	\$27,205,961.00

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

Ending Fund Balance:	\$18,388,281.23	\$3,094,420.35	\$4,016,047.67	\$3,467,163.43	\$588,397.96	\$29,554,310.64
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