

**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**

Exhibit F-III-C

For Fiscal Year 2021, Fiscal Period 09

001 - Autauga County Schools

	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$58,169,748.00	\$44,052,643.65	(\$14,117,104.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,158,302.64	\$10,138,063.90	(\$20,238.74)
Local Sources	\$536,472.00	\$192,032.96	(\$344,439.04)	\$19,128,497.62	\$16,813,968.15	(\$2,314,529.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,790.00	\$145,322.01	(\$89,467.99)
Total Revenues:	\$536,472.00	\$192,032.96	(\$344,439.04)	\$87,691,338.26	\$71,149,997.71	(\$16,541,340.55)
Expenditures						
Instructional Services	\$188,025.00	\$52,669.71	\$135,355.29	\$47,740,068.30	\$36,961,977.32	\$10,778,090.98
Instructional Support Services	\$45,340.00	\$31,312.49	\$14,027.51	\$12,503,366.44	\$9,323,231.81	\$3,180,134.63
Operation & Maintenance Services	\$11,225.00	(\$935.72)	\$12,160.72	\$6,499,755.11	\$5,209,929.14	\$1,289,825.97
Auxiliary Services	\$9,905.00	\$0.00	\$9,905.00	\$11,966,345.59	\$7,258,366.11	\$4,707,979.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,697,709.15	\$2,429,095.45	\$268,613.70
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,218.73	(\$1,910,218.73)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$2,754,855.56	\$10,888.58
Other Expenditures	\$204,088.00	\$57,336.05	\$146,751.95	\$1,412,763.02	\$3,142,641.55	(\$1,729,878.53)
Total Expenditures:	\$458,583.00	\$140,382.53	\$318,200.47	\$85,585,751.75	\$68,990,315.67	\$16,595,436.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$29,400.00	\$3,545.68	(\$25,854.32)	\$4,110,529.38	\$1,618,858.43	(\$2,491,670.95)
Other Financing Uses:	\$55,960.00	\$32,630.69	\$23,329.31	\$3,719,166.29	\$1,430,190.83	\$2,288,975.46
Total Other Financing Sources (Uses):	(\$26,560.00)	(\$29,085.01)	(\$2,525.01)	\$391,363.09	\$188,667.60	(\$202,695.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$51,329.00	\$22,565.42	(\$28,763.58)	\$2,496,949.60	\$2,348,349.64	(\$148,599.96)
Beginning Fund Balance - Oct. 1:	\$613,559.62	\$565,832.54	(\$47,727.08)	\$18,817,842.41	\$27,205,961.00	\$8,388,118.59
Ending Fund Balance:	\$664,888.62	\$588,397.96	(\$76,490.66)	\$21,314,792.01	\$29,554,310.64	\$8,239,518.63

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