

**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
For Fiscal Year 2021, Fiscal Period 10**

Exhibit F-II-A

001 - Autauga County Schools

GOVERNMENTAL

FIDUCIARY

Revenues	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
State Sources	\$46,109,145.61	\$67.50	\$1,390,447.20	\$1,253,155.34	\$0.00	\$48,752,815.65
Federal Sources	\$136,187.90	\$11,336,013.05	\$0.00	\$0.00	\$0.00	\$11,472,200.95
Local Sources	\$14,785,585.18	\$1,318,795.86	\$996,338.00	\$595,994.18	\$216,175.96	\$17,912,889.18
Other Sources	\$202,077.64	\$19,817.21	\$0.00	\$0.00	\$0.00	\$221,894.85
Total Revenues:	\$61,232,996.33	\$12,674,693.62	\$2,386,785.20	\$1,849,149.52	\$216,175.96	\$78,359,800.63
Expenditures						
Instructional Services	\$34,065,580.60	\$6,888,264.51	\$0.00	\$0.00	\$56,454.14	\$41,010,299.25
Instructional Support Services	\$9,308,781.99	\$1,037,117.25	\$0.00	\$0.00	\$35,240.75	\$10,381,139.99
Operation & Maintenance Services	\$5,132,261.56	\$553,517.52	\$0.00	\$53,695.00	\$2,285.20	\$5,741,759.28
Auxiliary Services	\$4,453,419.11	\$3,486,688.57	\$0.00	\$98,914.00	\$584.40	\$8,039,606.08
General Administrative Services	\$2,432,866.38	\$172,135.77	\$0.00	\$0.00	\$0.00	\$2,605,002.15
Capital Outlay	\$837,105.69	\$113,697.90	\$0.00	\$1,073,613.04	\$0.00	\$2,024,416.63
Debt Service	\$0.00	\$0.00	\$2,187,250.62	\$567,604.94	\$0.00	\$2,754,855.56
Other Expenditures	\$877,888.21	\$2,651,984.12	\$0.00	\$0.00	\$77,371.46	\$3,607,243.79
Total Expenditures:	\$57,107,903.54	\$14,903,405.64	\$2,187,250.62	\$1,793,826.98	\$171,935.95	\$76,164,322.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$430,933.58	\$1,415,665.17	\$0.00	\$41,305.48	\$3,545.68	\$1,891,449.91
Other Fund Uses:	\$1,242,448.72	\$291,689.80	\$0.00	\$0.00	\$33,028.99	\$1,567,167.51
Total Other Fund Sources (Uses):	(\$811,515.14)	\$1,123,975.37	\$0.00	\$41,305.48	(\$29,483.31)	\$324,282.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,313,577.65	(\$1,104,736.65)	\$199,534.58	\$96,628.02	\$14,756.70	\$2,519,760.30
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
Ending Fund Balance:	\$18,965,924.34	\$2,630,070.62	\$4,082,473.67	\$3,466,663.43	\$580,589.24	\$29,725,721.30

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