

**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**

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

**001 - Autauga County Schools**

	EXPENDABLE TRUST			TYPES AND EXPENDABLE TRUST		VARIANCE
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$65,976,119.00	\$48,752,815.65	(\$17,223,303.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,083,326.85	\$11,472,200.95	(\$8,611,125.90)
Local Sources	\$537,972.00	\$216,175.96	(\$321,796.04)	\$21,170,014.97	\$17,912,889.18	(\$3,257,125.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,390.00	\$221,894.85	(\$51,495.15)
<b>Total Revenues:</b>	<b>\$537,972.00</b>	<b>\$216,175.96</b>	<b>(\$321,796.04)</b>	<b>\$107,502,850.82</b>	<b>\$78,359,800.63</b>	<b>(\$29,143,050.19)</b>
<b>Expenditures</b>						
Instructional Services	\$188,025.00	\$56,454.14	\$131,570.86	\$57,199,126.99	\$41,010,299.25	\$16,188,827.74
Instructional Support Services	\$45,840.00	\$35,240.75	\$10,599.25	\$14,273,620.96	\$10,381,139.99	\$3,892,480.97
Operation & Maintenance Services	\$11,225.00	\$2,285.20	\$8,939.80	\$7,811,868.68	\$5,741,759.28	\$2,070,109.40
Auxiliary Services	\$9,905.00	\$584.40	\$9,320.60	\$6,244,673.20	\$8,039,606.08	(\$1,794,932.88)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,764,822.04	\$2,605,002.15	\$1,159,819.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,622,722.35	\$2,024,416.63	\$8,598,305.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$2,754,855.56	\$10,888.58
Other Expenditures	\$204,088.00	\$77,371.46	\$126,716.54	\$8,018,822.32	\$3,607,243.79	\$4,411,578.53
<b>Total Expenditures:</b>	<b>\$459,083.00</b>	<b>\$171,935.95</b>	<b>\$287,147.05</b>	<b>\$110,701,400.68</b>	<b>\$76,164,322.73</b>	<b>\$34,537,077.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$43,842.00	\$3,545.68	(\$40,296.32)	\$4,609,468.29	\$1,891,449.91	(\$2,718,018.38)
Other Financing Uses:	\$55,960.00	\$33,028.99	\$22,931.01	\$3,955,305.29	\$1,567,167.51	\$2,388,137.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,118.00)</b>	<b>(\$29,483.31)</b>	<b>(\$17,365.31)</b>	<b>\$654,163.00</b>	<b>\$324,282.40</b>	<b>(\$329,880.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$66,771.00</b>	<b>\$14,756.70</b>	<b>(\$52,014.30)</b>	<b>(\$2,544,386.86)</b>	<b>\$2,519,760.30</b>	<b>\$5,064,147.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$565,832.54</b>	<b>\$565,832.54</b>	<b>\$0.00</b>	<b>\$27,205,961.00</b>	<b>\$27,205,961.00</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$632,603.54</b>	<b>\$580,589.24</b>	<b>(\$52,014.30)</b>	<b>\$24,661,574.14</b>	<b>\$29,725,721.30</b>	<b>\$5,064,147.16</b>

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