

**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 2022, Fiscal Period 12**

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$60,295,127.77	\$0.00	\$2,820,766.15	\$12,016,718.09	\$0.00	\$75,132,612.01
Federal Sources	\$67,050.00	\$37,215,952.63	\$0.00	\$0.00	\$0.00	\$37,283,002.63
Local Sources	\$18,812,240.44	\$2,803,869.87	\$0.00	\$0.00	\$518,239.00	\$22,134,349.31
Other Sources	\$0.00	\$135,800.00	\$0.00	\$0.00	\$0.00	\$135,800.00
Total Revenues:	\$79,174,418.21	\$40,155,622.50	\$2,820,766.15	\$12,016,718.09	\$518,239.00	\$134,685,763.95
Expenditures						
Instructional Services	\$42,980,877.85	\$16,600,639.37	\$0.00	\$0.00	\$175,626.00	\$59,757,143.22
Instructional Support Services	\$12,891,764.45	\$4,955,195.25	\$0.00	\$0.00	\$55,920.00	\$17,902,879.70
Operation & Maintenance Services	\$7,241,126.00	\$4,720,901.48	\$0.00	\$63,236.00	\$16,120.00	\$12,041,383.48
Auxiliary Services	\$6,156,751.18	\$8,739,457.25	\$0.00	\$3,808,628.00	\$8,843.00	\$18,713,679.43
General Administrative Services	\$3,148,678.00	\$854,268.72	\$0.00	\$0.00	\$0.00	\$4,002,946.72
Capital Outlay	\$0.00	\$1,050,000.00	\$0.00	\$35,064,705.79	\$0.00	\$36,114,705.79
Debt Service	\$0.00	\$0.00	\$3,218,211.15	\$340,200.00	\$0.00	\$3,558,411.15
Other Expenditures	\$1,042,974.73	\$4,359,950.55	\$0.00	\$0.00	\$184,164.00	\$5,587,089.28
Total Expenditures:	\$73,462,172.21	\$41,280,412.62	\$3,218,211.15	\$39,276,769.79	\$440,673.00	\$157,678,238.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$946,109.24	\$2,575,645.00	\$894,469.15	\$37,263,789.29	\$42,100.00	\$41,722,112.68
Other Fund Uses:	\$5,943,575.94	\$544,356.72	\$0.00	\$0.00	\$55,283.00	\$6,543,215.66
Total Other Fund Sources (Uses):	(\$4,997,466.70)	\$2,031,288.28	\$894,469.15	\$37,263,789.29	(\$13,183.00)	\$35,178,897.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$714,779.30	\$906,498.16	\$497,024.15	\$10,003,737.59	\$64,383.00	\$12,186,422.20
Beginning Fund Balance - October 1:	\$20,697,480.97	\$4,057,135.92	\$4,419,618.72	\$2,869,322.75	\$605,921.01	\$32,649,479.37
Ending Fund Balance - September 30:	\$21,412,260.27	\$4,963,634.08	\$4,916,642.87	\$12,873,060.34	\$670,304.01	\$44,835,901.57