

**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 04**

**001 - Autauga County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,466,286.61	\$0.00	\$265,704.00	\$0.00	\$0.00	\$18,731,990.61
Federal Sources	\$92,547.90	\$3,661,852.51	\$0.00	\$0.00	\$0.00	\$3,754,400.41
Local Sources	\$10,860,366.69	\$505,434.38	\$0.00	\$0.00	\$78,774.72	\$11,444,575.79
Other Sources	\$90,178.69	\$0.00	\$0.00	\$0.00	\$0.00	\$90,178.69
<b>Total Revenues:</b>	<b>\$29,509,379.89</b>	<b>\$4,167,286.89</b>	<b>\$265,704.00</b>	<b>\$0.00</b>	<b>\$78,774.72</b>	<b>\$34,021,145.50</b>
<b>Expenditures</b>						
Instructional Services	\$14,330,271.69	\$2,911,462.75	\$0.00	\$0.00	\$15,914.31	\$17,257,648.75
Instructional Support Services	\$3,718,708.43	\$359,370.14	\$0.00	\$0.00	\$11,723.61	\$4,089,802.18
Operation & Maintenance Services	\$2,397,990.04	\$166,721.43	\$0.00	\$0.00	(\$1,478.85)	\$2,563,232.62
Auxiliary Services	\$1,867,487.73	\$1,726,430.41	\$0.00	\$0.00	\$0.00	\$3,593,918.14
General Administrative Services	\$1,305,115.81	\$64,534.91	\$0.00	\$0.00	\$0.00	\$1,369,650.72
Capital Outlay	\$800,341.86	\$0.00	\$0.00	\$212,767.42	\$0.00	\$1,013,109.28
Debt Service	\$0.00	\$0.00	\$638,589.00	\$0.00	\$0.00	\$638,589.00
Other Expenditures	\$331,395.74	\$502,033.26	\$0.00	\$0.00	\$24,139.73	\$857,568.73
<b>Total Expenditures:</b>	<b>\$24,751,311.30</b>	<b>\$5,730,552.90</b>	<b>\$638,589.00</b>	<b>\$212,767.42</b>	<b>\$50,298.80</b>	<b>\$31,383,519.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$63,338.49	\$1,063,825.72	\$0.00	\$0.00	\$995.68	\$1,128,159.89
Other Fund Uses:	\$1,000,074.08	\$72,781.98	\$0.00	\$0.00	\$14,976.70	\$1,087,832.76
<b>Total Other Fund Sources (Uses):</b>	<b>(\$936,735.59)</b>	<b>\$991,043.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,981.02)</b>	<b>\$40,327.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,821,333.00</b>	<b>(\$572,222.27)</b>	<b>(\$372,885.00)</b>	<b>(\$212,767.42)</b>	<b>\$14,494.90</b>	<b>\$2,677,953.21</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,652,346.69</b>	<b>\$3,734,807.27</b>	<b>\$3,882,939.09</b>	<b>\$3,370,035.41</b>	<b>\$565,832.54</b>	<b>\$27,205,961.00</b>
<b>Ending Fund Balance:</b>	<b>\$19,473,679.69</b>	<b>\$3,162,585.00</b>	<b>\$3,510,054.09</b>	<b>\$3,157,267.99</b>	<b>\$580,327.44</b>	<b>\$29,883,914.21</b>

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