

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

Exhibit F-II-A

For Fiscal Year 2021, Fiscal Period 06

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$27,666,743.61	\$67.50	\$409,443.60	\$121,185.09	\$0.00	\$28,197,439.80
Federal Sources	\$106,192.03	\$7,677,638.82	\$0.00	\$0.00	\$0.00	\$7,783,830.85
Local Sources	\$12,620,522.96	\$864,468.32	\$0.00	\$0.00	\$136,320.98	\$13,621,312.26
Other Sources	\$130,069.18	\$0.00	\$0.00	\$0.00	\$0.00	\$130,069.18
Total Revenues:	\$40,523,527.78	\$8,542,174.64	\$409,443.60	\$121,185.09	\$136,320.98	\$49,732,652.09
Expenditures						
Instructional Services	\$21,167,908.40	\$3,843,712.01	\$0.00	\$0.00	\$25,557.31	\$25,037,177.72
Instructional Support Services	\$5,646,630.19	\$486,263.82	\$0.00	\$0.00	\$16,878.87	\$6,149,772.88
Operation & Maintenance Services	\$3,210,484.79	\$324,701.46	\$0.00	\$53,695.00	(\$1,289.37)	\$3,587,591.88
Auxiliary Services	\$2,805,150.13	\$2,284,747.76	\$0.00	\$0.00	\$0.00	\$5,089,897.89
General Administrative Services	\$1,632,304.23	\$104,972.48	\$0.00	\$0.00	\$0.00	\$1,737,276.71
Capital Outlay	\$820,952.10	\$0.00	\$0.00	\$293,072.42	\$0.00	\$1,114,024.52
Debt Service	\$0.00	\$0.00	\$2,187,250.62	\$67,490.09	\$0.00	\$2,254,740.71
Other Expenditures	\$616,906.78	\$1,288,770.77	\$0.00	\$0.00	\$42,146.09	\$1,947,823.64
Total Expenditures:	\$35,900,336.62	\$8,333,168.30	\$2,187,250.62	\$414,257.51	\$83,292.90	\$46,918,305.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$208,924.22	\$1,176,572.36	\$0.00	\$0.00	\$1,320.68	\$1,386,817.26
Other Fund Uses:	\$1,082,123.49	\$116,272.82	\$0.00	\$0.00	\$20,722.41	\$1,219,118.72
Total Other Fund Sources (Uses):	(\$873,199.27)	\$1,060,299.54	\$0.00	\$0.00	(\$19,401.73)	\$167,698.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,749,991.89	\$1,269,305.88	(\$1,777,807.02)	(\$293,072.42)	\$33,626.35	\$2,982,044.68
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:	\$19,402,338.58	\$5,004,113.15	\$2,105,132.07	\$3,076,962.99	\$599,458.89	\$30,188,005.68

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