

**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 04**

**001 - Autauga County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$58,169,748.00	\$18,731,990.61	(\$39,437,757.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,158,302.64	\$3,754,400.41	(\$6,403,902.23)
Local Sources	\$536,472.00	\$78,774.72	(\$457,697.28)	\$19,128,497.62	\$11,444,575.79	(\$7,683,921.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,790.00	\$90,178.69	(\$144,611.31)
<b>Total Revenues:</b>	<b>\$536,472.00</b>	<b>\$78,774.72</b>	<b>(\$457,697.28)</b>	<b>\$87,691,338.26</b>	<b>\$34,021,145.50</b>	<b>(\$53,670,192.76)</b>
<b>Expenditures</b>						
Instructional Services	\$188,025.00	\$15,914.31	\$172,110.69	\$47,740,068.30	\$17,257,648.75	\$30,482,419.55
Instructional Support Services	\$45,340.00	\$11,723.61	\$33,616.39	\$12,503,366.44	\$4,089,802.18	\$8,413,564.26
Operation & Maintenance Services	\$11,225.00	(\$1,478.85)	\$12,703.85	\$6,499,755.11	\$2,563,232.62	\$3,936,522.49
Auxiliary Services	\$9,905.00	\$0.00	\$9,905.00	\$11,966,345.59	\$3,593,918.14	\$8,372,427.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,697,709.15	\$1,369,650.72	\$1,328,058.43
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,109.28	(\$1,013,109.28)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$638,589.00	\$2,127,155.14
Other Expenditures	\$204,088.00	\$24,139.73	\$179,948.27	\$1,412,763.02	\$857,568.73	\$555,194.29
<b>Total Expenditures:</b>	<b>\$458,583.00</b>	<b>\$50,298.80</b>	<b>\$408,284.20</b>	<b>\$85,585,751.75</b>	<b>\$31,383,519.42</b>	<b>\$54,202,232.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$29,400.00	\$995.68	(\$28,404.32)	\$4,110,529.38	\$1,128,159.89	(\$2,982,369.49)
Other Financing Uses:	\$55,960.00	\$14,976.70	\$40,983.30	\$3,719,166.29	\$1,087,832.76	\$2,631,333.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$26,560.00)</b>	<b>(\$13,981.02)</b>	<b>\$12,578.98</b>	<b>\$391,363.09</b>	<b>\$40,327.13</b>	<b>(\$351,035.96)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$51,329.00</b>	<b>\$14,494.90</b>	<b>(\$36,834.10)</b>	<b>\$2,496,949.60</b>	<b>\$2,677,953.21</b>	<b>\$181,003.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$613,559.62</b>	<b>\$565,832.54</b>	<b>(\$47,727.08)</b>	<b>\$18,817,842.41</b>	<b>\$27,205,961.00</b>	<b>\$8,388,118.59</b>
<b>Ending Fund Balance:</b>	<b>\$664,888.62</b>	<b>\$580,327.44</b>	<b>(\$84,561.18)</b>	<b>\$21,314,792.01</b>	<b>\$29,883,914.21</b>	<b>\$8,569,122.20</b>

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