

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 03**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$58,169,748.00	\$14,037,640.50	(\$44,132,107.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,158,302.64	\$2,332,635.87	(\$7,825,666.77)
Local Sources	\$536,472.00	\$63,688.32	(\$472,783.68)	\$19,128,497.62	\$7,784,856.23	(\$11,343,641.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,790.00	\$86,528.33	(\$148,261.67)
Total Revenues:	\$536,472.00	\$63,688.32	(\$472,783.68)	\$87,691,338.26	\$24,241,660.93	(\$63,449,677.33)
Expenditures						
Instructional Services	\$188,025.00	\$13,553.04	\$174,471.96	\$47,740,068.30	\$13,108,829.15	\$34,631,239.15
Instructional Support Services	\$45,340.00	\$7,948.24	\$37,391.76	\$12,503,366.44	\$3,050,622.02	\$9,452,744.42
Operation & Maintenance Services	\$11,225.00	(\$1,595.65)	\$12,820.65	\$6,499,755.11	\$2,051,519.73	\$4,448,235.38
Auxiliary Services	\$9,905.00	\$0.00	\$9,905.00	\$11,966,345.59	\$2,597,015.92	\$9,369,329.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,697,709.15	\$1,196,941.87	\$1,500,767.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$833,920.18	(\$833,920.18)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$638,589.00	\$2,127,155.14
Other Expenditures	\$204,088.00	\$17,038.82	\$187,049.18	\$1,412,763.02	\$629,069.69	\$783,693.33
Total Expenditures:	\$458,583.00	\$36,944.45	\$421,638.55	\$85,585,751.75	\$24,106,507.56	\$61,479,244.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$29,400.00	\$283.79	(\$29,116.21)	\$4,110,529.38	\$1,033,999.15	(\$3,076,530.23)
Other Financing Uses:	\$55,960.00	\$13,838.17	\$42,121.83	\$3,719,166.29	\$1,046,199.15	\$2,672,967.14
Total Other Financing Sources (Uses):	(\$26,560.00)	(\$13,554.38)	\$13,005.62	\$391,363.09	(\$12,200.00)	(\$403,563.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$51,329.00	\$13,189.49	(\$38,139.51)	\$2,496,949.60	\$122,953.37	(\$2,373,996.23)
Beginning Fund Balance - Oct. 1:	\$613,559.62	\$565,832.54	(\$47,727.08)	\$18,817,842.41	\$27,205,961.00	\$8,388,118.59
Ending Fund Balance:	\$664,888.62	\$579,022.03	(\$85,866.59)	\$21,314,792.01	\$27,328,914.37	\$6,014,122.36

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