

**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 05**

**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	\$23,356,651.61	(\$34,813,096.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,158,302.64	\$4,910,286.28	(\$5,248,016.36)
Local Sources	\$536,472.00	\$99,600.71	(\$436,871.29)	\$19,128,497.62	\$12,621,257.55	(\$6,507,240.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,790.00	\$111,559.66	(\$123,230.34)
<b>Total Revenues:</b>	<b>\$536,472.00</b>	<b>\$99,600.71</b>	<b>(\$436,871.29)</b>	<b>\$87,691,338.26</b>	<b>\$40,999,755.10</b>	<b>(\$46,691,583.16)</b>
<b>Expenditures</b>						
Instructional Services	\$188,025.00	\$22,187.68	\$165,837.32	\$47,740,068.30	\$21,195,769.72	\$26,544,298.58
Instructional Support Services	\$45,340.00	\$12,543.83	\$32,796.17	\$12,503,366.44	\$5,107,728.51	\$7,395,637.93
Operation & Maintenance Services	\$11,225.00	(\$1,379.99)	\$12,604.99	\$6,499,755.11	\$3,019,876.13	\$3,479,878.98
Auxiliary Services	\$9,905.00	\$0.00	\$9,905.00	\$11,966,345.59	\$4,334,492.00	\$7,631,853.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,697,709.15	\$1,552,157.00	\$1,145,552.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,141.78	(\$1,049,141.78)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$638,589.00	\$2,127,155.14
Other Expenditures	\$204,088.00	\$31,183.15	\$172,904.85	\$1,412,763.02	\$1,345,177.99	\$67,585.03
<b>Total Expenditures:</b>	<b>\$458,583.00</b>	<b>\$64,534.67</b>	<b>\$394,048.33</b>	<b>\$85,585,751.75</b>	<b>\$38,242,932.13</b>	<b>\$47,342,819.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$29,400.00	\$995.68	(\$28,404.32)	\$4,110,529.38	\$1,320,995.33	(\$2,789,534.05)
Other Financing Uses:	\$55,960.00	\$19,571.18	\$36,388.82	\$3,719,166.29	\$1,181,787.90	\$2,537,378.39
<b>Total Other Financing Sources (Uses):</b>	<b>(\$26,560.00)</b>	<b>(\$18,575.50)</b>	<b>\$7,984.50</b>	<b>\$391,363.09</b>	<b>\$139,207.43</b>	<b>(\$252,155.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$51,329.00</b>	<b>\$16,490.54</b>	<b>(\$34,838.46)</b>	<b>\$2,496,949.60</b>	<b>\$2,896,030.40</b>	<b>\$399,080.80</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>\$582,323.08</b>	<b>(\$82,565.54)</b>	<b>\$21,314,792.01</b>	<b>\$30,101,991.40</b>	<b>\$8,787,199.39</b>

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