

**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 02**

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	\$9,409,771.50	(\$48,759,976.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,158,302.64	\$1,506,508.95	(\$8,651,793.69)
Local Sources	\$536,472.00	\$54,643.32	(\$481,828.68)	\$19,128,497.62	\$3,179,719.27	(\$15,948,778.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$234,790.00	\$83,515.25	(\$151,274.75)
Total Revenues:	\$536,472.00	\$54,643.32	(\$481,828.68)	\$87,691,338.26	\$14,179,514.97	(\$73,511,823.29)
Expenditures						
Instructional Services	\$188,025.00	\$11,285.79	\$176,739.21	\$47,740,068.30	\$9,150,431.72	\$38,589,636.58
Instructional Support Services	\$45,340.00	\$5,930.58	\$39,409.42	\$12,503,366.44	\$2,044,432.18	\$10,458,934.26
Operation & Maintenance Services	\$11,225.00	(\$1,908.49)	\$13,133.49	\$6,499,755.11	\$1,409,106.53	\$5,090,648.58
Auxiliary Services	\$9,905.00	\$0.00	\$9,905.00	\$11,966,345.59	\$1,642,938.35	\$10,323,407.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,697,709.15	\$463,377.52	\$2,234,331.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$609,049.85	(\$609,049.85)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$332,775.00	\$2,432,969.14
Other Expenditures	\$204,088.00	\$11,377.40	\$192,710.60	\$1,412,763.02	\$500,602.39	\$912,160.63
Total Expenditures:	\$458,583.00	\$26,685.28	\$431,897.72	\$85,585,751.75	\$16,152,713.54	\$69,433,038.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$29,400.00	\$283.79	(\$29,116.21)	\$4,110,529.38	\$878,399.31	(\$3,232,130.07)
Other Financing Uses:	\$55,960.00	\$13,639.04	\$42,320.96	\$3,719,166.29	\$904,448.58	\$2,814,717.71
Total Other Financing Sources (Uses):	(\$26,560.00)	(\$13,355.25)	\$13,204.75	\$391,363.09	(\$26,049.27)	(\$417,412.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$51,329.00	\$14,602.79	(\$36,726.21)	\$2,496,949.60	(\$1,999,247.84)	(\$4,496,197.44)
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	\$580,435.33	(\$84,453.29)	\$21,314,792.01	\$25,206,713.16	\$3,891,921.15

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