

**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 Ended September 30, 2021**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$49,149,553.00	\$51,340,696.33	\$2,191,143.33	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$680.00	\$680.00	\$18,971,317.26	\$17,300,057.55	(\$1,671,259.71)
Local Sources	\$9,292,104.00	\$11,175,407.44	\$1,883,303.44	\$3,228,829.00	\$2,317,071.06	(\$911,757.94)
Other Sources	\$0.00	\$90,334.64	\$90,334.64	\$55,627.50	\$17.00	(\$55,610.50)
<b>Total Revenues:</b>	<b>\$58,441,657.00</b>	<b>\$62,607,118.41</b>	<b>\$4,165,461.41</b>	<b>\$22,255,773.76</b>	<b>\$19,617,145.61</b>	<b>(\$2,638,628.15)</b>
<b>Expenditures</b>						
Instructional Services	\$34,478,477.43	\$34,606,424.15	(\$127,946.72)	\$8,722,774.57	\$7,875,365.98	\$847,408.59
Instructional Support Services	\$8,678,725.29	\$8,514,701.50	\$164,023.79	\$2,112,913.55	\$1,749,374.15	\$363,539.40
Operation & Maintenance Services	\$2,888,859.50	\$5,217,573.04	(\$2,328,713.54)	\$970,000.00	\$932,661.91	\$37,338.09
Auxiliary Services	\$4,818,133.00	\$4,625,711.03	\$192,421.97	\$6,160,600.98	\$5,644,758.79	\$515,842.19
General Administrative Services	\$2,314,457.14	\$2,400,114.38	(\$85,657.24)	\$1,453,525.49	\$815,768.34	\$637,757.15
Special Revenue Outlay	\$417,230.66	\$323,313.74	\$93,916.92	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,921,259.61	\$1,646,951.04	\$274,308.57	\$1,169,943.34	\$3,493,789.76	(\$2,323,846.42)
<b>Total Expenditures:</b>	<b>\$55,517,142.63</b>	<b>\$57,334,788.88</b>	<b>(\$1,817,646.25)</b>	<b>\$20,589,757.93</b>	<b>\$20,511,718.93</b>	<b>\$78,039.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$628,313.18	\$1,114,390.53	\$486,077.35	\$2,273,441.92	\$2,652,678.56	\$379,236.64
Other Financing Uses:	\$2,111,805.92	\$2,235,809.83	(\$124,003.91)	\$157,261.00	\$535,159.36	(\$377,898.36)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,483,492.74)</b>	<b>(\$1,121,419.30)</b>	<b>\$362,073.44</b>	<b>\$2,116,180.92</b>	<b>\$2,117,519.20</b>	<b>\$1,338.28</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,441,021.63</b>	<b>\$4,150,910.23</b>	<b>\$2,709,888.60</b>	<b>\$3,782,196.75</b>	<b>\$1,222,945.88</b>	<b>(\$2,559,250.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,934,871.89</b>	<b>\$10,930,101.48</b>	<b>(\$4,770.41)</b>	<b>\$2,818,394.83</b>	<b>\$3,065,476.02</b>	<b>\$247,081.19</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$12,375,893.52</b>	<b>\$15,081,011.71</b>	<b>\$2,705,118.19</b>	<b>\$6,600,591.58</b>	<b>\$4,288,421.90</b>	<b>(\$2,312,169.68)</b>

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