

**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 11**

**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	\$47,375,774.74	(\$1,773,778.26)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$680.00	\$680.00	\$18,971,317.26	\$13,682,247.22	(\$5,289,070.04)
Local Sources	\$9,292,104.00	\$10,519,305.79	\$1,227,201.79	\$3,228,829.00	\$1,983,647.74	(\$1,245,181.26)
Other Sources	\$0.00	\$85,633.24	\$85,633.24	\$55,627.50	\$17.00	(\$55,610.50)
<b>Total Revenues:</b>	<b>\$58,441,657.00</b>	<b>\$57,981,393.77</b>	<b>(\$460,263.23)</b>	<b>\$22,255,773.76</b>	<b>\$15,665,911.96</b>	<b>(\$6,589,861.80)</b>
<b>Expenditures</b>						
Instructional Services	\$34,478,477.43	\$31,155,226.81	\$3,323,250.62	\$8,722,774.57	\$6,951,027.56	\$1,771,747.01
Instructional Support Services	\$8,678,725.29	\$7,769,356.72	\$909,368.57	\$2,112,913.55	\$1,509,943.82	\$602,969.73
Operation & Maintenance Services	\$2,888,859.50	\$4,075,817.43	(\$1,186,957.93)	\$970,000.00	\$912,254.68	\$57,745.32
Auxiliary Services	\$4,818,133.00	\$4,192,611.27	\$625,521.73	\$6,160,600.98	\$3,953,619.00	\$2,206,981.98
General Administrative Services	\$2,314,457.14	\$2,205,770.80	\$108,686.34	\$1,453,525.49	\$510,793.81	\$942,731.68
Special Revenue Outlay	\$417,230.66	\$235,529.18	\$181,701.48	\$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	\$1,444,167.34	\$477,092.27	\$1,169,943.34	\$3,139,009.79	(\$1,969,066.45)
<b>Total Expenditures:</b>	<b>\$55,517,142.63</b>	<b>\$51,078,479.55</b>	<b>\$4,438,663.08</b>	<b>\$20,589,757.93</b>	<b>\$16,976,648.66</b>	<b>\$3,613,109.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$628,313.18	\$785,501.51	\$157,188.33	\$2,273,441.92	\$2,542,435.89	\$268,993.97
Other Financing Uses:	\$2,111,805.92	\$2,084,312.00	\$27,493.92	\$157,261.00	\$503,421.00	(\$346,160.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,483,492.74)</b>	<b>(\$1,298,810.49)</b>	<b>\$184,682.25</b>	<b>\$2,116,180.92</b>	<b>\$2,039,014.89</b>	<b>(\$77,166.03)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,441,021.63</b>	<b>\$5,604,103.73</b>	<b>\$4,163,082.10</b>	<b>\$3,782,196.75</b>	<b>\$728,278.19</b>	<b>(\$3,053,918.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,934,871.89</b>	<b>\$10,930,371.48</b>	<b>(\$4,500.41)</b>	<b>\$2,818,394.83</b>	<b>\$2,819,596.03</b>	<b>\$1,201.20</b>
<b>Ending Fund Balance:</b>	<b>\$12,375,893.52</b>	<b>\$16,534,475.21</b>	<b>\$4,158,581.69</b>	<b>\$6,600,591.58</b>	<b>\$3,547,874.22</b>	<b>(\$3,052,717.36)</b>

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