

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,549,975.82	\$1,549,975.82	\$0.00	\$1,252,786.18	\$1,296,109.47	\$43,323.29
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$213,296.00	\$213,296.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,549,975.82</b>	<b>\$1,549,975.82</b>	<b>\$0.00</b>	<b>\$1,466,082.18</b>	<b>\$1,509,405.47</b>	<b>\$43,323.29</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$803,136.00	\$316,759.25	\$486,376.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,790,874.00	\$300,000.00	\$1,490,874.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$57,558.99	(\$57,558.99)
Debt Service	\$1,893,024.24	\$1,892,795.68	\$228.56	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,893,024.24</b>	<b>\$1,892,795.68</b>	<b>\$228.56</b>	<b>\$2,597,010.00</b>	<b>\$674,318.24</b>	<b>\$1,922,691.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,490,874.00	\$0.00	(\$1,490,874.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490,874.00</b>	<b>\$0.00</b>	<b>(\$1,490,874.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$343,048.42)</b>	<b>(\$342,819.86)</b>	<b>\$228.56</b>	<b>\$359,946.18</b>	<b>\$835,087.23</b>	<b>\$475,141.05</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$680,103.51</b>	<b>\$680,103.51</b>	<b>\$0.00</b>	<b>\$4,564,488.88</b>	<b>\$4,564,488.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$337,055.09</b>	<b>\$337,283.65</b>	<b>\$228.56</b>	<b>\$4,924,435.06</b>	<b>\$5,399,576.11</b>	<b>\$475,141.05</b>

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