

**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 09**

**011 - Chilton County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$49,149,553.00	\$37,297,629.24	(\$11,851,923.76)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$620.00	\$620.00	\$18,971,317.26	\$11,223,978.18	(\$7,747,339.08)
Local Sources	\$9,292,104.00	\$9,385,649.45	\$93,545.45	\$3,228,829.00	\$1,551,875.47	(\$1,676,953.53)
Other Sources	\$0.00	\$58,601.39	\$58,601.39	\$55,627.50	\$17.00	(\$55,610.50)
<b>Total Revenues:</b>	<b>\$58,441,657.00</b>	<b>\$46,742,500.08</b>	<b>(\$11,699,156.92)</b>	<b>\$22,255,773.76</b>	<b>\$12,775,870.65</b>	<b>(\$9,479,903.11)</b>
<b>Expenditures</b>						
Instructional Services	\$34,478,477.43	\$25,325,566.70	\$9,152,910.73	\$8,722,774.57	\$6,129,966.68	\$2,592,807.89
Instructional Support Services	\$8,678,725.29	\$6,329,352.97	\$2,349,372.32	\$2,112,913.55	\$1,219,932.06	\$892,981.49
Operation & Maintenance Services	\$2,888,859.50	\$3,617,061.82	(\$728,202.32)	\$138,700.00	\$115,683.52	\$23,016.48
Auxiliary Services	\$4,818,133.00	\$3,170,628.50	\$1,647,504.50	\$6,160,600.98	\$3,144,376.17	\$3,016,224.81
General Administrative Services	\$2,314,457.14	\$1,713,756.88	\$600,700.26	\$1,453,525.49	\$423,187.76	\$1,030,337.73
Special Revenue Outlay	\$417,230.66	\$48,716.78	\$368,513.88	\$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	\$1,165,227.42	\$756,032.19	\$1,169,943.34	\$2,635,991.70	(\$1,466,048.36)
<b>Total Expenditures:</b>	<b>\$55,517,142.63</b>	<b>\$41,370,311.07</b>	<b>\$14,146,831.56</b>	<b>\$19,758,457.93</b>	<b>\$13,669,137.89</b>	<b>\$6,089,320.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$628,313.18	\$492,026.03	(\$136,287.15)	\$2,273,441.92	\$2,206,979.33	(\$66,462.59)
Other Financing Uses:	\$2,111,805.92	\$1,779,620.34	\$332,185.58	\$157,261.00	\$480,800.69	(\$323,539.69)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,483,492.74)</b>	<b>(\$1,287,594.31)</b>	<b>\$195,898.43</b>	<b>\$2,116,180.92</b>	<b>\$1,726,178.64</b>	<b>(\$390,002.28)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,441,021.63</b>	<b>\$4,084,594.70</b>	<b>\$2,643,573.07</b>	<b>\$4,613,496.75</b>	<b>\$832,911.40</b>	<b>(\$3,780,585.35)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,907,427.89</b>	<b>\$10,934,872.44</b>	<b>\$27,444.55</b>	<b>\$2,625,699.11</b>	<b>\$2,818,394.83</b>	<b>\$192,695.72</b>
<b>Ending Fund Balance:</b>	<b>\$12,348,449.52</b>	<b>\$15,019,467.14</b>	<b>\$2,671,017.62</b>	<b>\$7,239,195.86</b>	<b>\$3,651,306.23</b>	<b>(\$3,587,889.63)</b>

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