

**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 06**

**011 - Chilton County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$51,713,689.00	\$25,215,838.74	(\$26,497,850.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,937,725.00	\$5,958,616.07	(\$5,979,108.93)
Local Sources	\$552,519.00	\$191,560.40	(\$360,958.60)	\$13,336,748.00	\$8,886,165.20	(\$4,450,582.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$55,627.50	\$39,594.86	(\$16,032.64)
<b>Total Revenues:</b>	<b>\$552,519.00</b>	<b>\$191,560.40</b>	<b>(\$360,958.60)</b>	<b>\$77,043,789.50</b>	<b>\$40,100,214.87</b>	<b>(\$36,943,574.63)</b>
<b>Expenditures</b>						
Instructional Services	\$283,683.00	\$84,241.56	\$199,441.44	\$42,340,777.45	\$21,480,038.50	\$20,860,738.95
Instructional Support Services	\$57,895.00	\$37,824.92	\$20,070.08	\$10,119,957.54	\$5,087,253.09	\$5,032,704.45
Operation & Maintenance Services	\$6,779.00	\$836.73	\$5,942.27	\$3,831,921.50	\$3,054,594.08	\$777,327.42
Auxiliary Services	\$5,628.00	\$180.05	\$5,447.95	\$12,760,801.77	\$4,362,232.31	\$8,398,569.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,696,945.96	\$1,283,191.06	\$1,413,754.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$417,230.66	\$23,362.80	\$393,867.86
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,886,786.12	\$386,848.92	\$1,499,937.20
Other Expenditures	\$101,970.00	\$40,932.75	\$61,037.25	\$3,270,792.37	\$2,524,283.04	\$746,509.33
<b>Total Expenditures:</b>	<b>\$455,955.00</b>	<b>\$164,016.01</b>	<b>\$291,938.99</b>	<b>\$77,325,213.37</b>	<b>\$38,201,803.80</b>	<b>\$39,123,409.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,698.00	\$1,912.00	(\$4,786.00)	\$4,389,518.80	\$1,927,176.24	(\$2,462,342.56)
Other Financing Uses:	\$28,334.00	\$90,534.76	(\$62,200.76)	\$2,297,400.92	\$1,726,436.68	\$570,964.24
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,636.00)</b>	<b>(\$88,622.76)</b>	<b>(\$66,986.76)</b>	<b>\$2,092,117.88</b>	<b>\$200,739.56</b>	<b>(\$1,891,378.32)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$74,928.00</b>	<b>(\$61,078.37)</b>	<b>(\$136,006.37)</b>	<b>\$1,810,694.01</b>	<b>\$2,099,150.63</b>	<b>\$288,456.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$49,484.00</b>	<b>\$387,240.61</b>	<b>\$337,756.61</b>	<b>\$12,756,802.55</b>	<b>\$20,025,690.41</b>	<b>\$7,268,887.86</b>
<b>Ending Fund Balance:</b>	<b>\$124,412.00</b>	<b>\$326,162.24</b>	<b>\$201,750.24</b>	<b>\$14,567,496.56</b>	<b>\$22,124,841.04</b>	<b>\$7,557,344.48</b>

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