

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$51,713,689.00	\$8,596,842.50	(\$43,116,846.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,937,725.00	\$1,179,084.23	(\$10,758,640.77)
Local Sources	\$552,519.00	\$92,068.53	(\$460,450.47)	\$13,336,748.00	\$2,114,883.25	(\$11,221,864.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$55,627.50	\$73.15	(\$55,554.35)
Total Revenues:	\$552,519.00	\$92,068.53	(\$460,450.47)	\$77,043,789.50	\$11,890,883.13	(\$65,152,906.37)
Expenditures						
Instructional Services	\$283,683.00	\$11,470.38	\$272,212.62	\$42,340,777.45	\$6,210,231.78	\$36,130,545.67
Instructional Support Services	\$57,895.00	\$17,431.43	\$40,463.57	\$10,119,957.54	\$1,610,436.59	\$8,509,520.95
Operation & Maintenance Services	\$6,779.00	\$162.00	\$6,617.00	\$3,831,921.50	\$883,954.76	\$2,947,966.74
Auxiliary Services	\$5,628.00	\$0.00	\$5,628.00	\$12,760,801.77	\$1,359,935.31	\$11,400,866.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,696,945.96	\$382,082.66	\$2,314,863.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$417,230.66	\$13,294.88	\$403,935.78
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,886,786.12	\$207,133.43	\$1,679,652.69
Other Expenditures	\$101,970.00	\$10,688.38	\$91,281.62	\$3,270,792.37	\$787,790.31	\$2,483,002.06
Total Expenditures:	\$455,955.00	\$39,752.19	\$416,202.81	\$77,325,213.37	\$11,454,859.72	\$65,870,353.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,698.00	\$1,062.00	(\$5,636.00)	\$4,389,518.80	\$824,795.88	(\$3,564,722.92)
Other Financing Uses:	\$28,334.00	\$5,797.88	\$22,536.12	\$2,297,400.92	\$859,556.46	\$1,437,844.46
Total Other Financing Sources (Uses):	(\$21,636.00)	(\$4,735.88)	\$16,900.12	\$2,092,117.88	(\$34,760.58)	(\$2,126,878.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$74,928.00	\$47,580.46	(\$27,347.54)	\$1,810,694.01	\$401,262.83	(\$1,409,431.18)
Beginning Fund Balance - Oct. 1:	\$49,484.00	\$387,240.61	\$337,756.61	\$12,756,802.55	\$20,026,482.88	\$7,269,680.33
Ending Fund Balance:	\$124,412.00	\$434,821.07	\$310,409.07	\$14,567,496.56	\$20,427,745.71	\$5,860,249.15

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