

**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 01**

**011 - Chilton County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$48,910,927.00	\$4,040,253.50	(\$44,870,673.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$80.00	\$80.00	\$11,937,725.00	\$1,201.20	(\$11,936,523.80)
Local Sources	\$9,342,104.00	\$292,681.13	(\$9,049,422.87)	\$3,228,829.00	\$188,243.59	(\$3,040,585.41)
Other Sources	\$0.00	\$1.88	\$1.88	\$55,627.50	\$0.00	(\$55,627.50)
<b>Total Revenues:</b>	<b>\$58,253,031.00</b>	<b>\$4,333,016.51</b>	<b>(\$53,920,014.49)</b>	<b>\$15,222,181.50</b>	<b>\$189,444.79</b>	<b>(\$15,032,736.71)</b>
<b>Expenditures</b>						
Instructional Services	\$34,339,841.43	\$2,788,042.67	\$31,551,798.76	\$7,717,253.02	\$259,004.96	\$7,458,248.06
Instructional Support Services	\$8,551,291.29	\$735,374.66	\$7,815,916.63	\$1,510,771.25	\$57,597.77	\$1,453,173.48
Operation & Maintenance Services	\$2,894,311.50	\$495,006.69	\$2,399,304.81	\$158,700.00	\$6,084.90	\$152,615.10
Auxiliary Services	\$4,818,133.00	\$310,634.37	\$4,507,498.63	\$6,146,166.77	\$331,159.41	\$5,815,007.36
General Administrative Services	\$2,314,457.14	\$120,240.32	\$2,194,216.82	\$382,488.82	\$17,735.16	\$364,753.66
Special Revenue Outlay	\$417,230.66	\$0.00	\$417,230.66	\$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	\$137,828.51	\$1,783,431.10	\$1,247,562.76	\$185,711.86	\$1,061,850.90
<b>Total Expenditures:</b>	<b>\$55,256,524.63</b>	<b>\$4,587,127.22</b>	<b>\$50,669,397.41</b>	<b>\$17,162,942.62</b>	<b>\$857,294.06</b>	<b>\$16,305,648.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$618,504.88	\$11,066.91	(\$607,437.97)	\$2,273,441.92	\$73,820.47	(\$2,199,621.45)
Other Financing Uses:	\$2,111,805.92	\$134.40	\$2,111,671.52	\$157,261.00	\$80,600.29	\$76,660.71
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,493,301.04)</b>	<b>\$10,932.51</b>	<b>\$1,504,233.55</b>	<b>\$2,116,180.92</b>	<b>(\$6,779.82)</b>	<b>(\$2,122,960.74)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,503,205.33</b>	<b>(\$243,178.20)</b>	<b>(\$1,746,383.53)</b>	<b>\$175,419.80</b>	<b>(\$674,629.09)</b>	<b>(\$850,048.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,530,994.55</b>	<b>\$11,554,784.65</b>	<b>\$3,023,790.10</b>	<b>\$96,449.00</b>	<b>\$3,569,809.65</b>	<b>\$3,473,360.65</b>
<b>Ending Fund Balance:</b>	<b>\$10,034,199.88</b>	<b>\$11,311,606.45</b>	<b>\$1,277,406.57</b>	<b>\$271,868.80</b>	<b>\$2,895,180.56</b>	<b>\$2,623,311.76</b>

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