

**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 05**

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	\$20,747,651.74	(\$30,966,037.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,937,725.00	\$5,573,232.67	(\$6,364,492.33)
Local Sources	\$552,519.00	\$144,193.04	(\$408,325.96)	\$13,336,748.00	\$8,024,850.00	(\$5,311,898.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$55,627.50	\$30,587.21	(\$25,040.29)
Total Revenues:	\$552,519.00	\$144,193.04	(\$408,325.96)	\$77,043,789.50	\$34,376,321.62	(\$42,667,467.88)
Expenditures						
Instructional Services	\$283,683.00	\$44,777.19	\$238,905.81	\$42,340,777.45	\$16,035,421.92	\$26,305,355.53
Instructional Support Services	\$57,895.00	\$29,024.35	\$28,870.65	\$10,119,957.54	\$4,270,188.93	\$5,849,768.61
Operation & Maintenance Services	\$6,779.00	\$443.98	\$6,335.02	\$3,831,921.50	\$2,640,354.77	\$1,191,566.73
Auxiliary Services	\$5,628.00	\$0.00	\$5,628.00	\$12,760,801.77	\$3,606,886.78	\$9,153,914.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,696,945.96	\$1,108,372.43	\$1,588,573.53
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	\$39,049.88	\$62,920.12	\$3,270,792.37	\$1,917,390.30	\$1,353,402.07
Total Expenditures:	\$455,955.00	\$113,295.40	\$342,659.60	\$77,325,213.37	\$29,988,826.85	\$47,336,386.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$6,698.00	\$1,062.00	(\$5,636.00)	\$4,389,518.80	\$1,699,590.57	(\$2,689,928.23)
Other Financing Uses:	\$28,334.00	\$75,998.05	(\$47,664.05)	\$2,297,400.92	\$1,525,167.98	\$772,232.94
Total Other Financing Sources (Uses):	(\$21,636.00)	(\$74,936.05)	(\$53,300.05)	\$2,092,117.88	\$174,422.59	(\$1,917,695.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$74,928.00	(\$44,038.41)	(\$118,966.41)	\$1,810,694.01	\$4,561,917.36	\$2,751,223.35
Beginning Fund Balance - Oct. 1:	\$49,484.00	\$387,240.61	\$337,756.61	\$12,756,802.55	\$20,025,690.41	\$7,268,887.86
Ending Fund Balance:	\$124,412.00	\$343,202.20	\$218,790.20	\$14,567,496.56	\$24,587,607.77	\$10,020,111.21

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