

**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 08**

**011 - Chilton County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,549,975.82	\$154,016.00	(\$1,395,959.82)	\$1,252,786.18	\$328,553.00	(\$924,233.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$213,296.00	\$0.00	(\$213,296.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,549,975.82</b>	<b>\$154,016.00</b>	<b>(\$1,395,959.82)</b>	<b>\$1,466,082.18</b>	<b>\$328,553.00</b>	<b>(\$1,137,529.18)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$772,131.00	\$503,692.90	\$268,438.10
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,790,874.00	\$300,000.00	\$1,490,874.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$20,098.20	(\$20,098.20)
Debt Service	\$1,886,786.12	\$723,843.86	\$1,162,942.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,886,786.12</b>	<b>\$723,843.86</b>	<b>\$1,162,942.26</b>	<b>\$2,563,005.00</b>	<b>\$823,791.10</b>	<b>\$1,739,213.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,490,874.00	\$0.00	(\$1,490,874.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490,874.00</b>	<b>\$0.00</b>	<b>(\$1,490,874.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$336,810.30)</b>	<b>(\$569,827.86)</b>	<b>(\$233,017.56)</b>	<b>\$393,951.18</b>	<b>(\$495,238.10)</b>	<b>(\$889,189.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$679,875.00</b>	<b>\$680,103.51</b>	<b>\$228.51</b>	<b>\$3,400,000.00</b>	<b>\$4,564,488.88</b>	<b>\$1,164,488.88</b>
<b>Ending Fund Balance:</b>	<b>\$343,064.70</b>	<b>\$110,275.65</b>	<b>(\$232,789.05)</b>	<b>\$3,793,951.18</b>	<b>\$4,069,250.78</b>	<b>\$275,299.60</b>

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