

CHILTON COUNTY SCHOOLS
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	49,381,517.00	0.00	1,866,443.32	1,075,782.68	0.00	52,323,743.00
FEDERAL REVENUES	0.00	10,851,889.16	0.00	0.00	0.00	10,851,889.16
LOCAL REVENUES	9,820,140.00	2,390,797.51	0.00	216,806.00	396,788.00	12,824,531.51
OTHER REVENUES	57,559.00	79,765.36	0.00	0.00	0.00	137,324.36
TOTAL REVENUES	59,259,216.00	13,322,452.03	1,866,443.32	1,292,588.68	396,788.00	76,137,488.03
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,394,067.27	5,653,346.06	0.00	0.00	180,997.00	40,228,410.33
INSTRUCTIONAL SUPPORT SERVICES	8,683,151.27	942,545.33	0.00	3,000.00	99,351.00	9,728,047.60
OPERATIONS & MAINTENANCE	3,905,339.27	168,516.00	0.00	696,250.00	5,672.00	4,775,777.27
AUXILIARY SERVICES	4,138,488.87	6,594,912.91	0.00	0.00	3,015.00	10,736,416.78
GENERAL ADMINISTRATIVE SERVICES	2,442,194.66	365,981.46	0.00	0.00	0.00	2,808,176.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	1,980,268.11	0.00	0.00	1,980,268.11
OTHER EXPENDITURES	1,793,222.00	1,363,040.01	0.00	0.00	103,608.00	3,259,870.01
TOTAL EXPENDITURES	55,356,463.34	15,088,341.77	1,980,268.11	699,250.00	392,643.00	73,516,966.22
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	643,386.23	2,839,224.63	0.00	0.00	18,100.00	3,500,710.86
OTHER FUND USES	2,750,143.63	98,369.00	0.00	0.00	7,745.00	2,856,257.63
TOTAL OTHER FUND SOURCES (USES)	(2,106,757.40)	2,740,855.63	0.00	0.00	10,355.00	644,453.23
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,795,995.26	974,965.89	(113,824.79)	593,338.68	14,500.00	3,264,975.04
BEGINNING FUND BALANCE - OCT 1	8,483,129.87	858,545.33	600,000.00	4,000,000.00	39,856.00	13,981,531.20
ENDING FUND BALANCE - SEP 30	10,279,125.13	1,833,511.22	486,175.21	4,593,338.68	54,356.00	17,246,506.24