

**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 2022, Fiscal Period 07**

**011 - Chilton County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,866,443.32	\$406,847.00	(\$1,459,596.32)	\$1,075,782.68	\$31,177.00	(\$1,044,605.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$216,806.00	\$0.00	(\$216,806.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,866,443.32</b>	<b>\$406,847.00</b>	<b>(\$1,459,596.32)</b>	<b>\$1,292,588.68</b>	<b>\$31,177.00</b>	<b>(\$1,261,411.68)</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	\$3,000.00	\$150.00	\$2,850.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$696,250.00	\$602,926.24	\$93,323.76
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,899.12	(\$20,899.12)
Debt Service	\$1,980,268.11	\$811,276.80	\$1,168,991.31	\$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>\$1,980,268.11</b>	<b>\$811,276.80</b>	<b>\$1,168,991.31</b>	<b>\$699,250.00</b>	<b>\$623,975.36</b>	<b>\$75,274.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$113,824.79)</b>	<b>(\$404,429.80)</b>	<b>(\$290,605.01)</b>	<b>\$593,338.68</b>	<b>(\$592,798.36)</b>	<b>(\$1,186,137.04)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$600,000.00</b>	<b>\$337,283.65</b>	<b>(\$262,716.35)</b>	<b>\$4,000,000.00</b>	<b>\$5,399,576.11</b>	<b>\$1,399,576.11</b>
<b>Ending Fund Balance:</b>	<b>\$486,175.21</b>	<b>(\$67,146.15)</b>	<b>(\$553,321.36)</b>	<b>\$4,593,338.68</b>	<b>\$4,806,777.75</b>	<b>\$213,439.07</b>

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