

**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 01**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$49,381,517.00	\$4,062,319.37	(\$45,319,197.63)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$40.00	\$40.00	\$10,851,889.16	\$952,307.24	(\$9,899,581.92)
Local Sources	\$9,820,140.00	\$441,081.08	(\$9,379,058.92)	\$2,390,797.51	\$311,312.60	(\$2,079,484.91)
Other Sources	\$57,559.00	\$33,491.39	(\$24,067.61)	\$79,765.36	\$0.00	(\$79,765.36)
<b>Total Revenues:</b>	<b>\$59,259,216.00</b>	<b>\$4,536,931.84</b>	<b>(\$54,722,284.16)</b>	<b>\$13,322,452.03</b>	<b>\$1,263,619.84</b>	<b>(\$12,058,832.19)</b>
<b>Expenditures</b>						
Instructional Services	\$34,394,067.27	\$2,934,707.46	\$31,459,359.81	\$5,653,346.06	\$317,825.26	\$5,335,520.80
Instructional Support Services	\$8,683,151.27	\$758,144.49	\$7,925,006.78	\$942,545.24	\$48,002.88	\$894,542.36
Operation & Maintenance Services	\$3,905,339.27	\$635,747.04	\$3,269,592.23	\$168,516.00	\$12,329.31	\$156,186.69
Auxiliary Services	\$4,138,488.87	\$313,735.11	\$3,824,753.76	\$6,594,912.91	\$635,489.41	\$5,959,423.50
General Administrative Services	\$2,447,794.66	\$142,852.55	\$2,304,942.11	\$365,981.46	\$24,029.88	\$341,951.58
Special Revenue Outlay	\$0.00	\$86,532.84	(\$86,532.84)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,793,222.00	\$154,160.82	\$1,639,061.18	\$1,363,040.10	\$377,522.94	\$985,517.16
<b>Total Expenditures:</b>	<b>\$55,362,063.34</b>	<b>\$5,025,880.31</b>	<b>\$50,336,183.03</b>	<b>\$15,088,341.77</b>	<b>\$1,415,199.68</b>	<b>\$13,673,142.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$581,566.23	\$12,985.12	(\$568,581.11)	\$2,839,224.63	\$911,652.34	(\$1,927,572.29)
Other Financing Uses:	\$2,750,143.63	\$910,426.69	\$1,839,716.94	\$99,436.00	\$14,130.02	\$85,305.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,168,577.40)</b>	<b>(\$897,441.57)</b>	<b>\$1,271,135.83</b>	<b>\$2,739,788.63</b>	<b>\$897,522.32</b>	<b>(\$1,842,266.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,728,575.26</b>	<b>(\$1,386,390.04)</b>	<b>(\$3,114,965.30)</b>	<b>\$973,898.89</b>	<b>\$745,942.48</b>	<b>(\$227,956.41)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,483,129.87</b>	<b>\$15,081,011.71</b>	<b>\$6,597,881.84</b>	<b>\$858,545.33</b>	<b>\$4,288,421.90</b>	<b>\$3,429,876.57</b>
<b>Ending Fund Balance:</b>	<b>\$10,211,705.13</b>	<b>\$13,694,621.67</b>	<b>\$3,482,916.54</b>	<b>\$1,832,444.22</b>	<b>\$5,034,364.38</b>	<b>\$3,201,920.16</b>

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