

**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 02**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$52,323,743.00	\$8,297,186.37	(\$44,026,556.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,851,889.16	\$1,974,645.65	(\$8,877,243.51)
Local Sources	\$396,788.00	\$124,583.08	(\$272,204.92)	\$12,824,531.51	\$2,525,869.00	(\$10,298,662.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$137,324.36	\$44,627.20	(\$92,697.16)
<b>Total Revenues:</b>	<b>\$396,788.00</b>	<b>\$124,583.08</b>	<b>(\$272,204.92)</b>	<b>\$76,137,488.03</b>	<b>\$12,842,328.22</b>	<b>(\$63,295,159.81)</b>
<b>Expenditures</b>						
Instructional Services	\$180,997.00	\$46,106.33	\$134,890.67	\$40,228,410.33	\$6,547,520.20	\$33,680,890.13
Instructional Support Services	\$99,351.00	\$11,815.71	\$87,535.29	\$9,728,047.51	\$1,701,372.69	\$8,026,674.82
Operation & Maintenance Services	\$5,672.00	\$400.00	\$5,272.00	\$4,775,777.27	\$1,029,497.70	\$3,746,279.57
Auxiliary Services	\$3,015.00	\$8,712.10	(\$5,697.10)	\$10,736,416.78	\$1,839,164.82	\$8,897,251.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,813,776.12	\$431,625.64	\$2,382,150.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$263,975.94	(\$263,975.94)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,980,268.11	\$123,571.29	\$1,856,696.82
Other Expenditures	\$103,608.00	\$18,317.04	\$85,290.96	\$3,259,870.10	\$1,047,824.20	\$2,212,045.90
<b>Total Expenditures:</b>	<b>\$392,643.00</b>	<b>\$85,351.18</b>	<b>\$307,291.82</b>	<b>\$73,522,566.22</b>	<b>\$12,984,552.48</b>	<b>\$60,538,013.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$18,100.00	\$855.08	(\$17,244.92)	\$3,438,890.86	\$1,161,324.73	(\$2,277,566.13)
Other Financing Uses:	\$7,745.00	\$1,578.39	\$6,166.61	\$2,857,324.63	\$1,140,002.23	\$1,717,322.40
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,355.00</b>	<b>(\$723.31)</b>	<b>(\$11,078.31)</b>	<b>\$581,566.23</b>	<b>\$21,322.50</b>	<b>(\$560,243.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$14,500.00</b>	<b>\$38,508.59</b>	<b>\$24,008.59</b>	<b>\$3,196,488.04</b>	<b>(\$120,901.76)</b>	<b>(\$3,317,389.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$39,856.00</b>	<b>\$436,922.12</b>	<b>\$397,066.12</b>	<b>\$13,981,531.20</b>	<b>\$25,598,851.26</b>	<b>\$11,617,320.06</b>
<b>Ending Fund Balance:</b>	<b>\$54,356.00</b>	<b>\$475,430.71</b>	<b>\$421,074.71</b>	<b>\$17,178,019.24</b>	<b>\$25,477,949.50</b>	<b>\$8,299,930.26</b>

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