

**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**  
**For Fiscal Year 2022, Fiscal Period 03**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,771,207.37	\$0.00	\$174,363.00	\$0.00	\$0.00	\$12,945,570.37
Federal Sources	\$160.00	\$2,804,738.30	\$0.00	\$0.00	\$0.00	\$2,804,898.30
Local Sources	\$3,066,520.97	\$858,020.31	\$0.00	\$0.00	\$152,938.47	\$4,077,479.75
Other Sources	\$79,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,144.96
<b>Total Revenues:</b>	<b>\$15,917,033.30</b>	<b>\$3,662,758.61</b>	<b>\$174,363.00</b>	<b>\$0.00</b>	<b>\$152,938.47</b>	<b>\$19,907,093.38</b>
<b>Expenditures</b>						
Instructional Services	\$8,695,206.01	\$1,079,097.13	\$0.00	\$0.00	\$50,522.01	\$9,824,825.15
Instructional Support Services	\$2,287,674.31	\$300,625.17	\$0.00	\$0.00	\$17,905.52	\$2,606,205.00
Operation & Maintenance Services	\$1,385,771.80	\$29,395.03	\$0.00	\$161,277.80	\$452.56	\$1,576,897.19
Auxiliary Services	\$998,925.11	\$1,817,371.71	\$0.00	\$0.00	\$9,654.40	\$2,825,951.22
General Administrative Services	\$527,647.41	\$70,292.04	\$0.00	\$0.00	\$0.00	\$597,939.45
Capital Outlay	\$273,768.08	\$0.00	\$0.00	\$0.00	\$0.00	\$273,768.08
Debt Service	\$0.00	\$0.00	\$186,727.11	\$0.00	\$0.00	\$186,727.11
Other Expenditures	\$438,331.41	\$1,020,764.39	\$0.00	\$0.00	\$27,361.61	\$1,486,457.41
<b>Total Expenditures:</b>	<b>\$14,607,324.13</b>	<b>\$4,317,545.47</b>	<b>\$186,727.11</b>	<b>\$161,277.80</b>	<b>\$105,896.10</b>	<b>\$19,378,770.61</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$105,150.48	\$1,291,355.97	\$0.00	\$0.00	\$1,599.31	\$1,398,105.76
Other Fund Uses:	\$1,259,528.79	\$65,882.09	\$0.00	\$0.00	\$2,368.67	\$1,327,779.55
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,154,378.31)</b>	<b>\$1,225,473.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$769.36)</b>	<b>\$70,326.21</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$155,330.86</b>	<b>\$570,687.02</b>	<b>(\$12,364.11)</b>	<b>(\$161,277.80)</b>	<b>\$46,273.01</b>	<b>\$598,648.98</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,031,368.70</b>	<b>\$4,393,700.68</b>	<b>\$337,283.65</b>	<b>\$5,399,576.11</b>	<b>\$436,922.12</b>	<b>\$25,598,851.26</b>
<b>Ending Fund Balance:</b>	<b>\$15,186,699.56</b>	<b>\$4,964,387.70</b>	<b>\$324,919.54</b>	<b>\$5,238,298.31</b>	<b>\$483,195.13</b>	<b>\$26,197,500.24</b>

Information in this report has NOT been reconciled to the corresponding bank statements.