

**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 08**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$34,277,644.48	\$0.00	\$464,968.00	\$814,631.00	\$0.00	\$35,557,243.48
Federal Sources	\$1,160.00	\$9,230,503.10	\$0.00	\$0.00	\$0.00	\$9,231,663.10
Local Sources	\$9,196,510.53	\$2,337,662.94	\$0.00	\$0.00	\$425,912.41	\$11,960,085.88
Other Sources	\$105,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$105,330.03
<b>Total Revenues:</b>	<b>\$43,580,645.04</b>	<b>\$11,568,166.04</b>	<b>\$464,968.00</b>	<b>\$814,631.00</b>	<b>\$425,912.41</b>	<b>\$56,854,322.49</b>
<b>Expenditures</b>						
Instructional Services	\$22,925,367.10	\$4,624,440.90	\$0.00	\$0.00	\$166,042.32	\$27,715,850.32
Instructional Support Services	\$6,011,017.64	\$1,305,556.86	\$0.00	\$150.00	\$86,012.67	\$7,402,737.17
Operation & Maintenance Services	\$3,413,653.64	\$106,406.29	\$0.00	\$677,910.81	\$11,810.85	\$4,209,781.59
Auxiliary Services	\$2,830,808.41	\$5,167,191.91	\$0.00	\$0.00	\$11,856.80	\$8,009,857.12
General Administrative Services	\$1,914,502.91	\$641,965.25	\$0.00	\$0.00	\$0.00	\$2,556,468.16
Capital Outlay	\$770,140.61	\$64,228.13	\$0.00	\$20,899.12	\$0.00	\$855,267.86
Debt Service	\$123,009.47	\$0.00	\$811,276.80	\$0.00	\$0.00	\$934,286.27
Other Expenditures	\$1,148,325.65	\$2,935,991.43	\$0.00	\$0.00	\$106,270.93	\$4,190,588.01
<b>Total Expenditures:</b>	<b>\$39,136,825.43</b>	<b>\$14,845,780.77</b>	<b>\$811,276.80</b>	<b>\$698,959.93</b>	<b>\$381,993.57</b>	<b>\$55,874,836.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$644,497.37	\$2,289,107.07	\$0.00	\$0.00	\$12,289.78	\$2,945,894.22
Other Fund Uses:	\$2,174,707.53	\$196,994.85	\$0.00	\$0.00	\$17,877.97	\$2,389,580.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,530,210.16)</b>	<b>\$2,092,112.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,588.19)</b>	<b>\$556,313.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,913,609.45</b>	<b>(\$1,185,502.51)</b>	<b>(\$346,308.80)</b>	<b>\$115,671.07</b>	<b>\$38,330.65</b>	<b>\$1,535,799.86</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,031,368.70</b>	<b>\$4,393,700.77</b>	<b>\$337,283.65</b>	<b>\$5,399,576.11</b>	<b>\$436,922.12</b>	<b>\$25,598,851.35</b>
<b>Ending Fund Balance:</b>	<b>\$17,944,978.15</b>	<b>\$3,208,198.26</b>	<b>(\$9,025.15)</b>	<b>\$5,515,247.18</b>	<b>\$475,252.77</b>	<b>\$27,134,651.21</b>

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