

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2021**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$51,340,696.33	\$0.00	\$1,549,975.82	\$1,296,109.47	\$0.00	\$54,186,781.62
Federal Sources	\$680.00	\$17,300,057.55	\$0.00	\$0.00	\$0.00	\$17,300,737.55
Local Sources	\$11,175,407.44	\$2,317,071.06	\$0.00	\$213,296.00	\$479,570.99	\$14,185,345.49
Other Sources	\$90,334.64	\$17.00	\$0.00	\$0.00	\$0.00	\$90,351.64
Total Revenues:	\$62,607,118.41	\$19,617,145.61	\$1,549,975.82	\$1,509,405.47	\$479,570.99	\$85,763,216.30
Expenditures						
Instructional Services	\$34,606,424.15	\$7,875,365.98	\$0.00	\$0.00	\$189,222.49	\$42,671,012.62
Instructional Support Services	\$8,514,701.50	\$1,749,374.15	\$0.00	\$0.00	\$77,737.60	\$10,341,813.25
Operation & Maintenance Services	\$5,217,573.04	\$932,661.91	\$0.00	\$316,759.25	\$9,380.53	\$6,476,374.73
Auxiliary Services	\$4,625,711.03	\$5,644,758.79	\$0.00	\$300,000.00	\$1,744.32	\$10,572,214.14
General Administrative Services	\$2,400,114.38	\$815,768.34	\$0.00	\$0.00	\$0.00	\$3,215,882.72
Capital Outlay	\$323,313.74	\$0.00	\$0.00	\$57,558.99	\$0.00	\$380,872.73
Debt Service	\$0.00	\$0.00	\$1,892,795.68	\$0.00	\$0.00	\$1,892,795.68
Other Expenditures	\$1,646,951.04	\$3,493,789.76	\$0.00	\$0.00	\$132,962.25	\$5,273,703.05
Total Expenditures:	\$57,334,788.88	\$20,511,718.93	\$1,892,795.68	\$674,318.24	\$411,047.19	\$80,824,668.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,114,390.53	\$2,652,678.56	\$0.00	\$0.00	\$25,209.11	\$3,792,278.20
Other Fund Uses:	\$2,235,809.83	\$535,159.36	\$0.00	\$0.00	\$44,051.40	\$2,815,020.59
Total Other Fund Sources (Uses):	(\$1,121,419.30)	\$2,117,519.20	\$0.00	\$0.00	(\$18,842.29)	\$977,257.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,150,910.23	\$1,222,945.88	(\$342,819.86)	\$835,087.23	\$49,681.51	\$5,915,804.99
Beginning Fund Balance - October 1:	\$10,930,101.48	\$3,065,476.02	\$680,103.51	\$4,564,488.88	\$387,240.61	\$19,627,410.50
Ending Fund Balance - September 30:	\$15,081,011.71	\$4,288,421.90	\$337,283.65	\$5,399,576.11	\$436,922.12	\$25,543,215.49

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