

**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 Ended September 30, 2022**

**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	\$54,626,262.16	\$59,893,724.91	\$5,267,462.75
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,019,519.46	\$20,093,323.17	(\$13,926,196.29)
Local Sources	\$396,788.00	\$651,055.65	\$254,267.65	\$12,962,560.13	\$16,061,861.05	\$3,099,300.92
Other Sources	\$0.00	\$0.00	\$0.00	\$137,324.36	\$175,610.64	\$38,286.28
<b>Total Revenues:</b>	<b>\$396,788.00</b>	<b>\$651,055.65</b>	<b>\$254,267.65</b>	<b>\$101,745,666.11</b>	<b>\$96,224,519.77</b>	<b>(\$5,521,146.34)</b>
<b>Expenditures</b>						
Instructional Services	\$180,997.00	\$225,482.57	(\$44,485.57)	\$44,831,916.65	\$42,883,835.82	\$1,948,080.83
Instructional Support Services	\$99,351.00	\$112,845.76	(\$13,494.76)	\$12,705,268.30	\$11,279,596.47	\$1,425,671.83
Operation & Maintenance Services	\$5,672.00	\$24,813.79	(\$19,141.79)	\$6,004,089.47	\$6,523,140.72	(\$519,051.25)
Auxiliary Services	\$3,015.00	\$14,199.05	(\$11,184.05)	\$11,658,093.38	\$12,400,985.88	(\$742,892.50)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,760,300.29	\$3,823,951.79	\$1,936,348.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,422,456.21	\$5,963,178.66	(\$540,722.45)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,980,268.12	\$2,103,277.59	(\$123,009.47)
Other Expenditures	\$103,608.00	\$192,668.24	(\$89,060.24)	\$10,330,476.82	\$6,394,244.15	\$3,936,232.67
<b>Total Expenditures:</b>	<b>\$392,643.00</b>	<b>\$570,009.41</b>	<b>(\$177,366.41)</b>	<b>\$98,692,869.24</b>	<b>\$91,372,211.08</b>	<b>\$7,320,658.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$18,100.00	\$17,462.63	(\$637.37)	\$5,256,948.57	\$4,350,809.11	(\$906,139.46)
Other Financing Uses:	\$7,745.00	\$44,232.99	(\$36,487.99)	\$2,962,239.38	\$3,319,114.71	(\$356,875.33)
<b>Total Other Financing Sources (Uses):</b>	<b>\$10,355.00</b>	<b>(\$26,770.36)</b>	<b>(\$37,125.36)</b>	<b>\$2,294,709.19</b>	<b>\$1,031,694.40</b>	<b>(\$1,263,014.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$14,500.00</b>	<b>\$54,275.88</b>	<b>\$39,775.88</b>	<b>\$5,347,506.06</b>	<b>\$5,884,003.09</b>	<b>\$536,497.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$436,922.12</b>	<b>\$436,922.12</b>	<b>\$0.00</b>	<b>\$25,429,606.87</b>	<b>\$25,429,606.87</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$451,422.12</b>	<b>\$491,198.00</b>	<b>\$39,775.88</b>	<b>\$30,777,112.93</b>	<b>\$31,313,609.96</b>	<b>\$536,497.03</b>

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