

**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 2021, Fiscal Period 01**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,040,253.50	\$0.00	\$56,752.00	\$0.00	\$0.00	\$4,097,005.50
Federal Sources	\$80.00	\$1,201.20	\$0.00	\$0.00	\$0.00	\$1,281.20
Local Sources	\$292,681.13	\$188,243.59	\$0.00	\$0.00	\$52,221.08	\$533,145.80
Other Sources	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88
<b>Total Revenues:</b>	<b>\$4,333,016.51</b>	<b>\$189,444.79</b>	<b>\$56,752.00</b>	<b>\$0.00</b>	<b>\$52,221.08</b>	<b>\$4,631,434.38</b>
<b>Expenditures</b>						
Instructional Services	\$2,788,042.67	\$259,004.96	\$0.00	\$0.00	\$2,575.72	\$3,049,623.35
Instructional Support Services	\$735,374.66	\$57,597.77	\$0.00	\$0.00	\$3,041.42	\$796,013.85
Operation & Maintenance Services	\$495,006.69	\$6,084.90	\$0.00	\$0.00	\$0.00	\$501,091.59
Auxiliary Services	\$310,634.37	\$331,159.41	\$0.00	\$0.00	\$0.00	\$641,793.78
General Administrative Services	\$120,240.32	\$17,735.16	\$0.00	\$0.00	\$0.00	\$137,975.48
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$10,203.16	\$0.00	\$0.00	\$10,203.16
Other Expenditures	\$137,828.51	\$185,711.86	\$0.00	\$0.00	\$9,123.22	\$332,663.59
<b>Total Expenditures:</b>	<b>\$4,587,127.22</b>	<b>\$857,294.06</b>	<b>\$10,203.16</b>	<b>\$0.00</b>	<b>\$14,740.36</b>	<b>\$5,469,364.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$11,066.91	\$73,820.47	\$0.00	\$0.00	\$1,062.00	\$85,949.38
Other Fund Uses:	\$134.40	\$80,600.29	\$0.00	\$0.00	\$5,199.09	\$85,933.78
<b>Total Other Fund Sources (Uses):</b>	<b>\$10,932.51</b>	<b>(\$6,779.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,137.09)</b>	<b>\$15.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$243,178.20)</b>	<b>(\$674,629.09)</b>	<b>\$46,548.84</b>	<b>\$0.00</b>	<b>\$33,343.63</b>	<b>(\$837,914.82)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,554,784.65</b>	<b>\$3,569,809.65</b>	<b>\$680,103.51</b>	<b>\$4,564,488.88</b>	<b>\$387,240.61</b>	<b>\$20,756,427.30</b>
<b>Ending Fund Balance:</b>	<b>\$11,311,606.45</b>	<b>\$2,895,180.56</b>	<b>\$726,652.35</b>	<b>\$4,564,488.88</b>	<b>\$420,584.24</b>	<b>\$19,918,512.48</b>

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