

**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 07**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$28,878,669.74	\$0.00	\$97,264.00	\$328,553.00	\$0.00	\$29,304,486.74
Federal Sources	\$480.00	\$7,785,656.82	\$0.00	\$0.00	\$0.00	\$7,786,136.82
Local Sources	\$8,238,990.26	\$1,288,819.45	\$0.00	\$0.00	\$223,526.18	\$9,751,335.89
Other Sources	\$40,798.35	\$17.00	\$0.00	\$0.00	\$0.00	\$40,815.35
<b>Total Revenues:</b>	<b>\$37,158,938.35</b>	<b>\$9,074,493.27</b>	<b>\$97,264.00</b>	<b>\$328,553.00</b>	<b>\$223,526.18</b>	<b>\$46,882,774.80</b>
<b>Expenditures</b>						
Instructional Services	\$19,706,633.43	\$4,977,925.92	\$0.00	\$0.00	\$91,406.27	\$24,775,965.62
Instructional Support Services	\$4,892,377.93	\$989,010.39	\$0.00	\$0.00	\$41,912.95	\$5,923,301.27
Operation & Maintenance Services	\$3,070,704.83	\$84,487.42	\$0.00	\$413,102.97	\$1,536.67	\$3,569,831.89
Auxiliary Services	\$2,457,664.87	\$2,403,628.09	\$0.00	\$103,188.00	\$180.05	\$4,964,661.01
General Administrative Services	\$1,311,306.87	\$131,345.20	\$0.00	\$0.00	\$0.00	\$1,442,652.07
Capital Outlay	\$48,716.78	\$0.00	\$0.00	\$20,098.20	\$0.00	\$68,814.98
Debt Service	\$0.00	\$0.00	\$713,640.94	\$0.00	\$0.00	\$713,640.94
Other Expenditures	\$894,323.89	\$1,979,805.50	\$0.00	\$0.00	\$47,194.84	\$2,921,324.23
<b>Total Expenditures:</b>	<b>\$32,381,728.60</b>	<b>\$10,566,202.52</b>	<b>\$713,640.94</b>	<b>\$536,389.17</b>	<b>\$182,230.78</b>	<b>\$44,380,192.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$308,745.46	\$1,890,737.07	\$0.00	\$0.00	\$19,651.71	\$2,219,134.24
Other Fund Uses:	\$1,476,624.68	\$395,597.17	\$0.00	\$0.00	\$91,762.76	\$1,963,984.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,167,879.22)</b>	<b>\$1,495,139.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,111.05)</b>	<b>\$255,149.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,609,330.53</b>	<b>\$3,430.65</b>	<b>(\$616,376.94)</b>	<b>(\$207,836.17)</b>	<b>(\$30,815.65)</b>	<b>\$2,757,732.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,934,872.44</b>	<b>\$2,818,394.83</b>	<b>\$680,103.51</b>	<b>\$4,564,488.88</b>	<b>\$387,240.61</b>	<b>\$19,385,100.27</b>
<b>Ending Fund Balance:</b>	<b>\$14,544,202.97</b>	<b>\$2,821,825.48</b>	<b>\$63,726.57</b>	<b>\$4,356,652.71</b>	<b>\$356,424.96</b>	<b>\$22,142,832.69</b>

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