

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$55,844,587.44	\$18,503,612.07	(\$37,340,975.37)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,526,541.55	\$2,579,643.71	(\$9,946,897.84)
Local Sources	\$496,437.00	\$196,504.64	(\$299,932.36)	\$13,555,081.75	\$8,058,024.07	(\$5,497,057.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$112,907.67	\$112,907.67
Total Revenues:	\$496,437.00	\$196,504.64	(\$299,932.36)	\$81,926,210.74	\$29,254,187.52	(\$52,672,023.22)
Expenditures						
Instructional Services	\$162,160.00	\$65,190.32	\$96,969.68	\$41,345,979.90	\$13,993,428.95	\$27,352,550.95
Instructional Support Services	\$85,307.00	\$34,716.81	\$50,590.19	\$10,656,025.24	\$3,785,655.13	\$6,870,370.11
Operation & Maintenance Services	\$20,513.00	\$1,375.58	\$19,137.42	\$5,486,664.93	\$2,697,699.80	\$2,788,965.13
Auxiliary Services	\$3,824.00	\$2,022.85	\$1,801.15	\$11,548,766.23	\$4,395,828.27	\$7,152,937.96
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,801,886.37	\$836,288.19	\$1,965,598.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$422,374.17	(\$422,374.17)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,486,409.45	\$212,261.83	\$1,274,147.62
Other Expenditures	\$152,427.00	\$70,422.19	\$82,004.81	\$3,723,909.83	\$1,941,283.94	\$1,782,625.89
Total Expenditures:	\$424,231.00	\$173,727.75	\$250,503.25	\$77,049,641.95	\$28,284,820.28	\$48,764,821.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,092.00	\$0.00	(\$1,092.00)	\$3,603,007.22	\$1,558,996.00	(\$2,044,011.22)
Other Financing Uses:	\$14,329.00	\$20,681.93	(\$6,352.93)	\$3,211,820.35	\$1,337,543.86	\$1,874,276.49
Total Other Financing Sources (Uses):	(\$13,237.00)	(\$20,681.93)	(\$7,444.93)	\$391,186.87	\$221,452.14	(\$169,734.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$58,969.00	\$2,094.96	(\$56,874.04)	\$5,267,755.66	\$1,190,819.38	(\$4,076,936.28)
Beginning Fund Balance - Oct. 1:	\$0.00	\$491,198.00	\$491,198.00	\$18,372,143.48	\$31,859,615.27	\$13,487,471.79
Ending Fund Balance:	\$58,969.00	\$493,292.96	\$434,323.96	\$23,639,899.14	\$33,050,434.65	\$9,410,535.51

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