

**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 2023, Fiscal Period 10**

**Exhibit F-III-C**

**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	\$56,047,410.25	\$50,665,879.25	(\$5,381,531.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$28,055,230.66	\$9,083,215.98	(\$18,972,014.68)
Local Sources	\$496,437.00	\$482,307.29	(\$14,129.71)	\$13,636,205.83	\$15,385,807.75	\$1,749,601.92
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$273,313.84	\$273,313.84
<b>Total Revenues:</b>	<b>\$496,437.00</b>	<b>\$482,307.29</b>	<b>(\$14,129.71)</b>	<b>\$97,738,846.74</b>	<b>\$75,408,216.82</b>	<b>(\$22,330,629.92)</b>
<b>Expenditures</b>						
Instructional Services	\$162,160.00	\$166,420.69	(\$4,260.69)	\$44,138,005.26	\$36,952,598.92	\$7,185,406.34
Instructional Support Services	\$85,307.00	\$133,137.82	(\$47,830.82)	\$12,379,737.71	\$9,435,473.58	\$2,944,264.13
Operation & Maintenance Services	\$20,513.00	\$19,531.94	\$981.06	\$5,968,600.05	\$5,832,156.04	\$136,444.01
Auxiliary Services	\$3,824.00	\$16,248.83	(\$12,424.83)	\$11,556,496.83	\$10,273,538.73	\$1,282,958.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,060,162.84	\$2,800,296.69	\$1,259,866.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,878,188.00	\$527,671.44	\$2,350,516.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,486,409.45	\$687,705.51	\$798,703.94
Other Expenditures	\$152,427.00	\$139,539.75	\$12,887.25	\$11,061,177.06	\$5,236,871.10	\$5,824,305.96
<b>Total Expenditures:</b>	<b>\$424,231.00</b>	<b>\$474,879.03</b>	<b>(\$50,648.03)</b>	<b>\$93,528,777.20</b>	<b>\$71,746,312.01</b>	<b>\$21,782,465.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,092.00	\$20,351.91	\$19,259.91	\$4,394,392.15	\$2,976,719.28	(\$1,417,672.87)
Other Financing Uses:	\$14,329.00	\$60,307.50	(\$45,978.50)	\$3,208,504.35	\$2,178,120.12	\$1,030,384.23
<b>Total Other Financing Sources (Uses):</b>	<b>(\$13,237.00)</b>	<b>(\$39,955.59)</b>	<b>(\$26,718.59)</b>	<b>\$1,185,887.80</b>	<b>\$798,599.16</b>	<b>(\$387,288.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$58,969.00</b>	<b>(\$32,527.33)</b>	<b>(\$91,496.33)</b>	<b>\$5,395,957.34</b>	<b>\$4,460,503.97</b>	<b>(\$935,453.37)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$491,198.00</b>	<b>\$491,198.00</b>	<b>\$0.00</b>	<b>\$31,558,854.75</b>	<b>\$31,558,854.75</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$550,167.00</b>	<b>\$458,670.67</b>	<b>(\$91,496.33)</b>	<b>\$36,954,812.09</b>	<b>\$36,019,358.72</b>	<b>(\$935,453.37)</b>

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