

**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 03**

**Exhibit F-III-A**

**011 - Chilton County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$52,831,029.44	\$13,322,043.97	(\$39,508,985.47)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$180.00	\$180.00	\$12,526,541.55	\$1,561,839.83	(\$10,964,701.72)
Local Sources	\$10,208,570.00	\$2,535,114.24	(\$7,673,455.76)	\$2,603,023.75	\$1,091,908.80	(\$1,511,114.95)
Other Sources	\$0.00	\$27,886.14	\$27,886.14	\$0.00	\$80,340.41	\$80,340.41
<b>Total Revenues:</b>	<b>\$63,039,599.44</b>	<b>\$15,885,224.35</b>	<b>(\$47,154,375.09)</b>	<b>\$15,129,565.30</b>	<b>\$2,734,089.04</b>	<b>(\$12,395,476.26)</b>
<b>Expenditures</b>						
Instructional Services	\$35,431,458.50	\$9,039,571.45	\$26,391,887.05	\$5,752,361.40	\$1,282,595.14	\$4,469,766.26
Instructional Support Services	\$9,649,952.76	\$2,495,819.41	\$7,154,133.35	\$917,765.48	\$336,845.86	\$580,919.62
Operation & Maintenance Services	\$4,444,885.96	\$1,324,797.33	\$3,120,088.63	\$334,593.00	\$62,564.62	\$272,028.38
Auxiliary Services	\$4,284,099.00	\$1,158,574.15	\$3,125,524.85	\$7,260,843.23	\$2,092,490.69	\$5,168,352.54
General Administrative Services	\$2,463,578.83	\$469,286.37	\$1,994,292.46	\$338,307.54	\$105,109.83	\$233,197.71
Special Revenue Outlay	\$0.00	\$117,843.07	(\$117,843.07)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,981,441.37	\$478,203.84	\$1,503,237.53	\$1,590,041.46	\$976,004.77	\$614,036.69
<b>Total Expenditures:</b>	<b>\$58,255,416.42</b>	<b>\$15,084,095.62</b>	<b>\$43,171,320.80</b>	<b>\$16,193,912.11</b>	<b>\$4,855,610.91</b>	<b>\$11,338,301.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$503,982.87	\$219,357.38	(\$284,625.49)	\$3,097,932.35	\$917,830.76	(\$2,180,101.59)
Other Financing Uses:	\$3,021,562.35	\$878,862.23	\$2,142,700.12	\$175,929.00	\$70,122.79	\$105,806.21
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,517,579.48)</b>	<b>(\$659,504.85)</b>	<b>\$1,858,074.63</b>	<b>\$2,922,003.35</b>	<b>\$847,707.97</b>	<b>(\$2,074,295.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,266,603.54</b>	<b>\$141,623.88</b>	<b>(\$2,124,979.66)</b>	<b>\$1,857,656.54</b>	<b>(\$1,273,813.90)</b>	<b>(\$3,131,470.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,481,052.90</b>	<b>\$18,050,369.44</b>	<b>\$6,569,316.54</b>	<b>\$1,154,230.82</b>	<b>\$7,076,121.48</b>	<b>\$5,921,890.66</b>
<b>Ending Fund Balance:</b>	<b>\$13,747,656.44</b>	<b>\$18,191,993.32</b>	<b>\$4,444,336.88</b>	<b>\$3,011,887.36</b>	<b>\$5,802,307.58</b>	<b>\$2,790,420.22</b>

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