

**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 05**

**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	\$22,737,880.37	(\$30,093,149.07)	\$0.00	\$1,792.60	\$1,792.60
Federal Sources	\$0.00	\$480.00	\$480.00	\$12,526,541.55	\$3,150,463.87	(\$9,376,077.68)
Local Sources	\$10,208,570.00	\$7,911,857.20	(\$2,296,712.80)	\$2,603,023.75	\$1,818,067.59	(\$784,956.16)
Other Sources	\$0.00	\$45,782.60	\$45,782.60	\$0.00	\$80,340.41	\$80,340.41
<b>Total Revenues:</b>	<b>\$63,039,599.44</b>	<b>\$30,696,000.17</b>	<b>(\$32,343,599.27)</b>	<b>\$15,129,565.30</b>	<b>\$5,050,664.47</b>	<b>(\$10,078,900.83)</b>
<b>Expenditures</b>						
Instructional Services	\$35,431,458.50	\$15,048,746.17	\$20,382,712.33	\$5,752,361.40	\$2,721,816.28	\$3,030,545.12
Instructional Support Services	\$9,649,952.76	\$4,056,044.88	\$5,593,907.88	\$917,765.48	\$600,078.38	\$317,687.10
Operation & Maintenance Services	\$4,444,885.96	\$2,451,737.75	\$1,993,148.21	\$334,593.00	\$130,313.57	\$204,279.43
Auxiliary Services	\$4,284,099.00	\$1,881,572.07	\$2,402,526.93	\$7,260,843.23	\$3,682,593.08	\$3,578,250.15
General Administrative Services	\$2,463,578.83	\$1,111,405.91	\$1,352,172.92	\$338,307.54	\$175,308.06	\$162,999.48
Special Revenue Outlay	\$0.00	\$117,843.07	(\$117,843.07)	\$0.00	\$304,531.10	(\$304,531.10)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,981,441.37	\$795,574.60	\$1,185,866.77	\$1,590,041.46	\$1,521,001.58	\$69,039.88
<b>Total Expenditures:</b>	<b>\$58,255,416.42</b>	<b>\$25,462,924.45</b>	<b>\$32,792,491.97</b>	<b>\$16,193,912.11</b>	<b>\$9,135,642.05</b>	<b>\$7,058,270.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$503,982.87	\$313,783.45	(\$190,199.42)	\$3,097,932.35	\$1,379,098.55	(\$1,718,833.80)
Other Financing Uses:	\$3,021,562.35	\$1,323,501.13	\$1,698,061.22	\$175,929.00	\$99,903.23	\$76,025.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,517,579.48)</b>	<b>(\$1,009,717.68)</b>	<b>\$1,507,861.80</b>	<b>\$2,922,003.35</b>	<b>\$1,279,195.32</b>	<b>(\$1,642,808.03)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,266,603.54</b>	<b>\$4,223,358.04</b>	<b>\$1,956,754.50</b>	<b>\$1,857,656.54</b>	<b>(\$2,805,782.26)</b>	<b>(\$4,663,438.80)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,481,052.90</b>	<b>\$18,236,195.44</b>	<b>\$6,755,142.54</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>\$22,459,553.48</b>	<b>\$8,711,897.04</b>	<b>\$3,011,887.36</b>	<b>\$4,270,339.22</b>	<b>\$1,258,451.86</b>

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