

**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 01**

**011 - Chilton County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,496,155.94	\$58,121.00	(\$1,438,034.94)	\$1,517,402.06	\$0.00	(\$1,517,402.06)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$247,051.00	\$0.00	(\$247,051.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,496,155.94</b>	<b>\$58,121.00</b>	<b>(\$1,438,034.94)</b>	<b>\$1,764,453.06</b>	<b>\$0.00</b>	<b>(\$1,764,453.06)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$686,672.97	\$1,864.32	\$684,808.65
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$1,486,409.45	\$0.00	\$1,486,409.45	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,486,409.45</b>	<b>\$0.00</b>	<b>\$1,486,409.45</b>	<b>\$689,672.97</b>	<b>\$1,864.32</b>	<b>\$687,808.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,746.49</b>	<b>\$58,121.00</b>	<b>\$48,374.51</b>	<b>\$1,074,780.09</b>	<b>(\$1,864.32)</b>	<b>(\$1,076,644.41)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$337,283.65</b>	<b>\$223,458.85</b>	<b>(\$113,824.80)</b>	<b>\$5,399,576.11</b>	<b>\$5,476,930.38</b>	<b>\$77,354.27</b>
<b>Ending Fund Balance:</b>	<b>\$347,030.14</b>	<b>\$281,579.85</b>	<b>(\$65,450.29)</b>	<b>\$6,474,356.20</b>	<b>\$5,475,066.06</b>	<b>(\$999,290.14)</b>

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