

**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 11**

**011 - Chilton County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$1,496,155.94	\$639,331.00	(\$856,824.94)	\$1,517,402.06	\$1,150,885.00	(\$366,517.06)	
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	\$247,051.00	\$0.00	
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>\$639,331.00</b>	<b>(\$856,824.94)</b>	<b>\$1,764,453.06</b>	<b>\$1,397,936.00</b>	<b>(\$366,517.06)</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	\$753,007.97	\$1,415,188.62	(\$662,180.65)	
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	\$1,591.37	(\$1,591.37)	
Debt Service	\$1,486,409.45	\$687,705.51	\$798,703.94	\$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>\$687,705.51</b>	<b>\$798,703.94</b>	<b>\$756,007.97</b>	<b>\$1,416,779.99</b>	<b>(\$660,772.02)</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>(\$48,374.51)</b>	<b>(\$58,121.00)</b>	<b>\$1,008,445.09</b>	<b>(\$18,843.99)</b>	<b>(\$1,027,289.08)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$223,458.85</b>	<b>\$223,458.85</b>	<b>\$0.00</b>	<b>\$5,476,930.38</b>	<b>\$5,476,930.38</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$233,205.34</b>	<b>\$175,084.34</b>	<b>(\$58,121.00)</b>	<b>\$6,485,375.47</b>	<b>\$5,458,086.39</b>	<b>(\$1,027,289.08)</b>	

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