

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$55,844,587.44	\$4,397,895.00	(\$51,446,692.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,526,541.55	\$100.00	(\$12,526,441.55)
Local Sources	\$496,437.00	\$68,192.22	(\$428,244.78)	\$13,555,081.75	\$1,245,432.20	(\$12,309,649.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$802.40	\$802.40
Total Revenues:	\$496,437.00	\$68,192.22	(\$428,244.78)	\$81,926,210.74	\$5,644,229.60	(\$76,281,981.14)
Expenditures						
Instructional Services	\$162,160.00	\$34,019.81	\$128,140.19	\$41,345,979.90	\$3,485,054.64	\$37,860,925.26
Instructional Support Services	\$85,307.00	\$7,532.87	\$77,774.13	\$10,656,025.24	\$976,176.29	\$9,679,848.95
Operation & Maintenance Services	\$20,513.00	\$630.00	\$19,883.00	\$5,486,664.93	\$742,042.94	\$4,744,621.99
Auxiliary Services	\$3,824.00	\$0.00	\$3,824.00	\$11,548,766.23	\$888,242.10	\$10,660,524.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,801,886.37	\$186,710.88	\$2,615,175.49
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$45,242.10	(\$45,242.10)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,486,409.45	\$0.00	\$1,486,409.45
Other Expenditures	\$152,427.00	\$10,406.56	\$142,020.44	\$3,723,909.83	\$591,936.80	\$3,131,973.03
Total Expenditures:	\$424,231.00	\$52,589.24	\$371,641.76	\$77,049,641.95	\$6,915,405.75	\$70,134,236.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,092.00	\$0.00	(\$1,092.00)	\$3,603,007.22	\$28,221.15	(\$3,574,786.07)
Other Financing Uses:	\$14,329.00	\$1,042.22	\$13,286.78	\$3,211,820.35	\$28,221.15	\$3,183,599.20
Total Other Financing Sources (Uses):	(\$13,237.00)	(\$1,042.22)	\$12,194.78	\$391,186.87	\$0.00	(\$391,186.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$58,969.00	\$14,560.76	(\$44,408.24)	\$5,267,755.66	(\$1,271,176.15)	(\$6,538,931.81)
Beginning Fund Balance - Oct. 1:	\$0.00	\$491,198.00	\$491,198.00	\$18,372,143.48	\$31,318,078.15	\$12,945,934.67
Ending Fund Balance:	\$58,969.00	\$505,758.76	\$446,789.76	\$23,639,899.14	\$30,046,902.00	\$6,407,002.86

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