

**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 Ended September 30, 2023**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$56,047,410.25	\$66,387,885.60	\$10,340,475.35
Federal Sources	\$0.00	\$0.00	\$0.00	\$28,055,230.66	\$17,878,734.12	(\$10,176,496.54)
Local Sources	\$496,437.00	\$659,713.72	\$163,276.72	\$13,636,205.83	\$18,163,443.34	\$4,527,237.51
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$346,316.93	\$346,316.93
<b>Total Revenues:</b>	<b>\$496,437.00</b>	<b>\$659,713.72</b>	<b>\$163,276.72</b>	<b>\$97,738,846.74</b>	<b>\$102,776,379.99</b>	<b>\$5,037,533.25</b>
<b>Expenditures</b>						
Instructional Services	\$162,160.00	\$220,400.03	(\$58,240.03)	\$44,138,005.26	\$45,367,321.72	(\$1,229,316.46)
Instructional Support Services	\$85,307.00	\$154,429.73	(\$69,122.73)	\$12,379,737.71	\$11,503,490.18	\$876,247.53
Operation & Maintenance Services	\$20,513.00	\$24,465.29	(\$3,952.29)	\$5,968,600.05	\$6,993,881.51	(\$1,025,281.46)
Auxiliary Services	\$3,824.00	\$26,362.66	(\$22,538.66)	\$11,556,496.83	\$13,541,733.64	(\$1,985,236.81)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,060,162.84	\$3,340,190.20	\$719,972.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,878,188.00	\$6,095,705.59	(\$3,217,517.59)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,486,409.45	\$1,486,409.45	\$0.00
Other Expenditures	\$152,427.00	\$207,194.72	(\$54,767.72)	\$11,061,177.06	\$6,085,381.31	\$4,975,795.75
<b>Total Expenditures:</b>	<b>\$424,231.00</b>	<b>\$632,852.43</b>	<b>(\$208,621.43)</b>	<b>\$93,528,777.20</b>	<b>\$94,414,113.60</b>	<b>(\$885,336.40)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,092.00	\$21,005.91	\$19,913.91	\$4,394,392.15	\$3,692,678.47	(\$701,713.68)
Other Financing Uses:	\$14,329.00	\$70,824.84	(\$56,495.84)	\$3,208,504.35	\$2,732,174.90	\$476,329.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$13,237.00)</b>	<b>(\$49,818.93)</b>	<b>(\$36,581.93)</b>	<b>\$1,185,887.80</b>	<b>\$960,503.57</b>	<b>(\$225,384.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$58,969.00</b>	<b>(\$22,957.64)</b>	<b>(\$81,926.64)</b>	<b>\$5,395,957.34</b>	<b>\$9,322,769.96</b>	<b>\$3,926,812.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$491,198.00</b>	<b>\$491,198.00</b>	<b>\$0.00</b>	<b>\$31,558,854.75</b>	<b>\$31,532,956.75</b>	<b>(\$25,898.00)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$550,167.00</b>	<b>\$468,240.36</b>	<b>(\$81,926.64)</b>	<b>\$36,954,812.09</b>	<b>\$40,855,726.71</b>	<b>\$3,900,914.62</b>

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