

**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 07**

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	\$32,052,747.03	(\$23,791,840.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,526,541.55	\$4,598,153.57	(\$7,928,387.98)
Local Sources	\$496,437.00	\$372,454.80	(\$123,982.20)	\$13,555,081.75	\$12,559,904.47	(\$995,177.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$157,075.66	\$157,075.66
Total Revenues:	\$496,437.00	\$372,454.80	(\$123,982.20)	\$81,926,210.74	\$49,367,880.73	(\$32,558,330.01)
Expenditures						
Instructional Services	\$162,160.00	\$101,920.60	\$60,239.40	\$41,345,979.90	\$25,149,670.15	\$16,196,309.75
Instructional Support Services	\$85,307.00	\$95,279.29	(\$9,972.29)	\$10,656,025.24	\$6,606,132.77	\$4,049,892.47
Operation & Maintenance Services	\$20,513.00	\$14,249.03	\$6,263.97	\$5,486,664.93	\$4,244,171.31	\$1,242,493.62
Auxiliary Services	\$3,824.00	\$11,971.39	(\$8,147.39)	\$11,548,766.23	\$7,879,701.84	\$3,669,064.39
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,801,886.37	\$1,656,897.70	\$1,144,988.67
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$484,032.25	(\$484,032.25)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,486,409.45	\$687,705.51	\$798,703.94
Other Expenditures	\$152,427.00	\$116,394.68	\$36,032.32	\$3,723,909.83	\$3,418,210.62	\$305,699.21
Total Expenditures:	\$424,231.00	\$339,814.99	\$84,416.01	\$77,049,641.95	\$50,126,522.15	\$26,923,119.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,092.00	\$13,331.50	\$12,239.50	\$3,603,007.22	\$2,147,401.44	(\$1,455,605.78)
Other Financing Uses:	\$14,329.00	\$34,556.41	(\$20,227.41)	\$3,211,820.35	\$1,800,993.64	\$1,410,826.71
Total Other Financing Sources (Uses):	(\$13,237.00)	(\$21,224.91)	(\$7,987.91)	\$391,186.87	\$346,407.80	(\$44,779.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$58,969.00	\$11,414.90	(\$47,554.10)	\$5,267,755.66	(\$412,233.62)	(\$5,679,989.28)
Beginning Fund Balance - Oct. 1:	\$0.00	\$491,198.00	\$491,198.00	\$18,372,143.48	\$31,503,904.15	\$13,131,760.67
Ending Fund Balance:	\$58,969.00	\$502,612.90	\$443,643.90	\$23,639,899.14	\$31,091,670.53	\$7,451,771.39

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