

**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 2024, Fiscal Period 08**

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	\$64,332,803.00	\$42,287,006.48	(\$22,045,796.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,036,287.05	\$7,180,239.94	(\$12,856,047.11)
Local Sources	\$570,116.00	\$423,984.27	(\$146,131.73)	\$16,659,966.20	\$15,206,994.64	(\$1,452,971.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,500.00	\$279,962.67	\$197,462.67
Total Revenues:	\$570,116.00	\$423,984.27	(\$146,131.73)	\$101,111,556.25	\$64,954,203.73	(\$36,157,352.52)
Expenditures						
Instructional Services	\$157,982.00	\$137,423.19	\$20,558.81	\$51,330,831.28	\$31,587,206.01	\$19,743,625.27
Instructional Support Services	\$135,625.00	\$110,819.84	\$24,805.16	\$12,953,337.15	\$8,254,759.98	\$4,698,577.17
Operation & Maintenance Services	\$28,870.00	\$24,423.58	\$4,446.42	\$10,889,532.23	\$5,365,624.01	\$5,523,908.22
Auxiliary Services	\$21,771.00	\$8,673.01	\$13,097.99	\$13,066,060.85	\$9,074,528.08	\$3,991,532.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,757,872.68	\$1,892,686.16	\$2,865,186.52
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,523,971.38	\$1,529,542.24	\$2,994,429.14
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,487,241.13	\$381,319.81	\$1,105,921.32
Other Expenditures	\$170,319.00	\$112,839.02	\$57,479.98	\$6,206,702.71	\$4,292,203.46	\$1,914,499.25
Total Expenditures:	\$514,567.00	\$394,178.64	\$120,388.36	\$105,215,549.41	\$62,377,869.75	\$42,837,679.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,000.00	\$37,301.27	\$32,301.27	\$4,478,061.03	\$2,602,674.81	(\$1,875,386.22)
Other Financing Uses:	\$23,592.00	\$59,705.50	(\$36,113.50)	\$3,167,128.84	\$1,920,762.08	\$1,246,366.76
Total Other Financing Sources (Uses):	(\$18,592.00)	(\$22,404.23)	(\$3,812.23)	\$1,310,932.19	\$681,912.73	(\$629,019.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$36,957.00	\$7,401.40	(\$29,555.60)	(\$2,793,060.97)	\$3,258,246.71	\$6,051,307.68
Beginning Fund Balance - Oct. 1:	\$250.00	\$468,240.36	\$467,990.36	\$30,458,114.75	\$40,855,726.71	\$10,397,611.96
Ending Fund Balance:	\$37,207.00	\$475,641.76	\$438,434.76	\$27,665,053.78	\$44,113,973.42	\$16,448,919.64

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