

**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 2024, 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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$62,580,449.44	\$4,754,447.00	(\$57,826,002.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$15,503,054.48	\$927,953.89	(\$14,575,100.59)
Local Sources	\$570,116.00	\$90,857.60	(\$479,258.40)	\$16,659,966.20	\$1,502,310.58	(\$15,157,655.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,500.00	\$40,642.07	(\$41,857.93)
<b>Total Revenues:</b>	<b>\$570,116.00</b>	<b>\$90,857.60</b>	<b>(\$479,258.40)</b>	<b>\$94,825,970.12</b>	<b>\$7,225,353.54</b>	<b>(\$87,600,616.58)</b>
<b>Expenditures</b>						
Instructional Services	\$157,982.00	\$48,959.77	\$109,022.23	\$46,992,219.03	\$3,771,714.49	\$43,220,504.54
Instructional Support Services	\$135,625.00	\$4,087.88	\$131,537.12	\$12,773,242.13	\$933,474.71	\$11,839,767.42
Operation & Maintenance Services	\$28,870.00	\$3,346.51	\$25,523.49	\$9,592,575.28	\$1,071,591.14	\$8,520,984.14
Auxiliary Services	\$21,771.00	\$0.00	\$21,771.00	\$13,051,895.85	\$1,300,231.14	\$11,751,664.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,944,777.06	\$174,823.52	\$3,769,953.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,957,536.38	\$12,500.00	\$3,945,036.38
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,487,241.13	\$0.00	\$1,487,241.13
Other Expenditures	\$170,319.00	\$9,893.42	\$160,425.58	\$6,594,745.42	\$570,225.68	\$6,024,519.74
<b>Total Expenditures:</b>	<b>\$514,567.00</b>	<b>\$66,287.58</b>	<b>\$448,279.42</b>	<b>\$98,394,232.28</b>	<b>\$7,834,560.68</b>	<b>\$90,559,671.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,000.00	\$768.00	(\$4,232.00)	\$3,774,590.14	\$107,626.56	(\$3,666,963.58)
Other Financing Uses:	\$23,592.00	\$1,591.55	\$22,000.45	\$3,167,128.84	\$103,303.11	\$3,063,825.73
<b>Total Other Financing Sources (Uses):</b>	<b>(\$18,592.00)</b>	<b>(\$823.55)</b>	<b>\$17,768.45</b>	<b>\$607,461.30</b>	<b>\$4,323.45</b>	<b>(\$603,137.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$36,957.00</b>	<b>\$23,746.47</b>	<b>(\$13,210.53)</b>	<b>(\$2,960,800.86)</b>	<b>(\$604,883.69)</b>	<b>\$2,355,917.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$250.00</b>	<b>\$468,240.36</b>	<b>\$467,990.36</b>	<b>\$30,458,114.75</b>	<b>\$38,961,474.28</b>	<b>\$8,503,359.53</b>
<b>Ending Fund Balance:</b>	<b>\$37,207.00</b>	<b>\$491,986.83</b>	<b>\$454,779.83</b>	<b>\$27,497,313.89</b>	<b>\$38,356,590.59</b>	<b>\$10,859,276.70</b>

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