

**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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$59,466,543.44	\$4,746,920.00	(\$54,719,623.44)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$0.00	(\$1,000.00)	\$15,502,054.48	\$927,953.89	(\$14,574,100.59)
Local Sources	\$11,800,200.00	\$921,848.77	(\$10,878,351.23)	\$4,102,037.20	\$489,604.21	(\$3,612,432.99)
Other Sources	\$82,500.00	\$40,642.07	(\$41,857.93)	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$71,350,243.44</b>	<b>\$5,709,410.84</b>	<b>(\$65,640,832.60)</b>	<b>\$19,604,091.68</b>	<b>\$1,417,558.10</b>	<b>(\$18,186,533.58)</b>
<b>Expenditures</b>						
Instructional Services	\$40,489,161.40	\$3,290,260.55	\$37,198,900.85	\$6,345,075.63	\$432,494.17	\$5,912,581.46
Instructional Support Services	\$11,112,187.89	\$832,827.51	\$10,279,360.38	\$1,522,429.24	\$96,559.32	\$1,425,869.92
Operation & Maintenance Services	\$7,770,995.28	\$1,041,454.91	\$6,729,540.37	\$270,660.00	\$24,712.97	\$245,947.03
Auxiliary Services	\$4,818,020.61	\$342,444.30	\$4,475,576.31	\$8,202,357.75	\$957,786.84	\$7,244,570.91
General Administrative Services	\$3,180,561.24	\$140,519.74	\$3,040,041.50	\$764,215.82	\$34,303.78	\$729,912.04
Special Revenue Outlay	\$2,978,055.00	\$12,500.00	\$2,965,555.00	\$700,000.00	\$0.00	\$700,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,124,683.85	\$192,476.26	\$1,932,207.59	\$4,299,742.57	\$367,856.00	\$3,931,886.57
<b>Total Expenditures:</b>	<b>\$72,473,665.27</b>	<b>\$5,852,483.27</b>	<b>\$66,621,182.00</b>	<b>\$22,104,481.01</b>	<b>\$1,913,713.08</b>	<b>\$20,190,767.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$731,158.30	\$14,781.47	(\$716,376.83)	\$3,038,431.84	\$92,077.09	(\$2,946,354.75)
Other Financing Uses:	\$2,996,361.84	\$83,720.00	\$2,912,641.84	\$147,175.00	\$17,991.56	\$129,183.44
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,265,203.54)</b>	<b>(\$68,938.53)</b>	<b>\$2,196,265.01</b>	<b>\$2,891,256.84</b>	<b>\$74,085.53</b>	<b>(\$2,817,171.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,388,625.37)</b>	<b>(\$212,010.96)</b>	<b>\$3,176,614.41</b>	<b>\$390,867.51</b>	<b>(\$422,069.45)</b>	<b>(\$812,936.96)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,649,217.71</b>	<b>\$27,246,357.36</b>	<b>\$7,597,139.65</b>	<b>\$5,331,716.66</b>	<b>\$5,420,509.50</b>	<b>\$88,792.84</b>
<b>Ending Fund Balance:</b>	<b>\$16,260,592.34</b>	<b>\$27,034,346.40</b>	<b>\$10,773,754.06</b>	<b>\$5,722,584.17</b>	<b>\$4,998,440.05</b>	<b>(\$724,144.12)</b>

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