

**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 08**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$61,218,897.00	\$41,750,003.48	(\$19,468,893.52)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$800.00	(\$200.00)	\$20,035,287.05	\$7,179,439.94	(\$12,855,847.11)
Local Sources	\$11,800,200.00	\$12,025,486.13	\$225,286.13	\$4,102,037.20	\$2,757,524.24	(\$1,344,512.96)
Other Sources	\$82,500.00	\$190,870.13	\$108,370.13	\$0.00	\$89,092.54	\$89,092.54
<b>Total Revenues:</b>	<b>\$73,102,597.00</b>	<b>\$53,967,159.74</b>	<b>(\$19,135,437.26)</b>	<b>\$24,137,324.25</b>	<b>\$10,026,056.72</b>	<b>(\$14,111,267.53)</b>
<b>Expenditures</b>						
Instructional Services	\$41,253,101.97	\$26,132,152.29	\$15,120,949.68	\$9,919,747.31	\$5,317,630.53	\$4,602,116.78
Instructional Support Services	\$11,229,840.88	\$7,109,844.14	\$4,119,996.74	\$1,584,871.27	\$1,034,096.00	\$550,775.27
Operation & Maintenance Services	\$7,813,128.28	\$3,985,486.95	\$3,827,641.33	\$1,525,483.95	\$272,189.65	\$1,253,294.30
Auxiliary Services	\$4,810,970.61	\$3,065,963.09	\$1,745,007.52	\$8,223,572.75	\$5,999,891.98	\$2,223,680.77
General Administrative Services	\$3,285,534.24	\$1,584,323.09	\$1,701,211.15	\$1,472,338.44	\$308,363.07	\$1,163,975.37
Special Revenue Outlay	\$4,244,490.00	\$1,529,542.24	\$2,714,947.76	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,124,683.85	\$1,409,141.54	\$715,542.31	\$3,911,699.86	\$2,770,222.90	\$1,141,476.96
<b>Total Expenditures:</b>	<b>\$74,761,749.83</b>	<b>\$44,816,453.34</b>	<b>\$29,945,296.49</b>	<b>\$26,637,713.58</b>	<b>\$15,702,394.13</b>	<b>\$10,935,319.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,434,629.19	\$772,606.35	(\$662,022.84)	\$3,038,431.84	\$1,792,767.19	(\$1,245,664.65)
Other Financing Uses:	\$2,996,361.84	\$1,631,141.19	\$1,365,220.65	\$147,175.00	\$229,915.39	(\$82,740.39)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,561,732.65)</b>	<b>(\$858,534.84)</b>	<b>\$703,197.81</b>	<b>\$2,891,256.84</b>	<b>\$1,562,851.80</b>	<b>(\$1,328,405.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,220,885.48)</b>	<b>\$8,292,171.56</b>	<b>\$11,513,057.04</b>	<b>\$390,867.51</b>	<b>(\$4,113,485.61)</b>	<b>(\$4,504,353.12)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,649,217.71</b>	<b>\$27,242,542.36</b>	<b>\$7,593,324.65</b>	<b>\$5,331,716.66</b>	<b>\$7,313,061.93</b>	<b>\$1,981,345.27</b>
<b>Ending Fund Balance:</b>	<b>\$16,428,332.23</b>	<b>\$35,534,713.92</b>	<b>\$19,106,381.69</b>	<b>\$5,722,584.17</b>	<b>\$3,199,576.32</b>	<b>(\$2,523,007.85)</b>

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