

**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 09**

**011 - Chilton County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$61,215,316.00	\$41,832,224.93	(\$19,383,091.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$960.00	(\$40.00)	\$20,035,287.05	\$7,822,346.86	(\$12,212,940.19)
Local Sources	\$11,800,200.00	\$12,883,411.18	\$1,083,211.18	\$4,102,037.20	\$2,820,737.68	(\$1,281,299.52)
Other Sources	\$82,500.00	\$257,138.85	\$174,638.85	\$89,092.54	\$89,092.54	\$0.00
<b>Total Revenues:</b>	<b>\$73,099,016.00</b>	<b>\$54,973,734.96</b>	<b>(\$18,125,281.04)</b>	<b>\$24,226,416.79</b>	<b>\$10,732,177.08</b>	<b>(\$13,494,239.71)</b>
<b>Expenditures</b>						
Instructional Services	\$41,249,520.97	\$29,498,466.36	\$11,751,054.61	\$9,919,736.31	\$5,863,862.81	\$4,055,873.50
Instructional Support Services	\$11,224,940.96	\$7,918,099.01	\$3,306,841.95	\$1,584,871.27	\$1,153,431.40	\$431,439.87
Operation & Maintenance Services	\$7,813,128.28	\$4,444,007.36	\$3,369,120.92	\$1,525,483.95	\$296,798.52	\$1,228,685.43
Auxiliary Services	\$4,810,970.61	\$3,427,211.28	\$1,383,759.33	\$8,392,445.56	\$6,440,928.80	\$1,951,516.76
General Administrative Services	\$3,285,534.24	\$1,812,734.41	\$1,472,799.83	\$1,472,512.68	\$342,110.49	\$1,130,402.19
Special Revenue Outlay	\$4,244,490.00	\$1,685,850.33	\$2,558,639.67	\$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	\$1,579,711.96	\$544,971.89	\$3,911,536.62	\$3,096,898.94	\$814,637.68
<b>Total Expenditures:</b>	<b>\$74,753,268.91</b>	<b>\$50,366,080.71</b>	<b>\$24,387,188.20</b>	<b>\$26,806,586.39</b>	<b>\$17,194,030.96</b>	<b>\$9,612,555.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,434,629.19	\$826,915.87	(\$607,713.32)	\$3,038,431.84	\$1,904,222.10	(\$1,134,209.74)
Other Financing Uses:	\$2,996,361.84	\$1,729,699.86	\$1,266,661.98	\$147,175.00	\$254,757.76	(\$107,582.76)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,561,732.65)</b>	<b>(\$902,783.99)</b>	<b>\$658,948.66</b>	<b>\$2,891,256.84</b>	<b>\$1,649,464.34</b>	<b>(\$1,241,792.50)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,215,985.56)</b>	<b>\$3,704,870.26</b>	<b>\$6,920,855.82</b>	<b>\$311,087.24</b>	<b>(\$4,812,389.54)</b>	<b>(\$5,123,476.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$27,242,542.36</b>	<b>\$27,242,542.36</b>	<b>\$0.00</b>	<b>\$7,313,061.93</b>	<b>\$7,313,061.93</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$24,026,556.80</b>	<b>\$30,947,412.62</b>	<b>\$6,920,855.82</b>	<b>\$7,624,149.17</b>	<b>\$2,500,672.39</b>	<b>(\$5,123,476.78)</b>

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