

**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 02**

**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	\$9,811,369.09	(\$52,769,080.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$15,503,054.48	\$1,697,097.78	(\$13,805,956.70)
Local Sources	\$570,116.00	\$131,018.06	(\$439,097.94)	\$16,659,966.20	\$4,107,657.11	(\$12,552,309.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,500.00	\$94,815.84	\$12,315.84
<b>Total Revenues:</b>	<b>\$570,116.00</b>	<b>\$131,018.06</b>	<b>(\$439,097.94)</b>	<b>\$94,825,970.12</b>	<b>\$15,710,939.82</b>	<b>(\$79,115,030.30)</b>
<b>Expenditures</b>						
Instructional Services	\$157,982.00	\$57,048.04	\$100,933.96	\$46,992,219.03	\$7,412,814.12	\$39,579,404.91
Instructional Support Services	\$135,625.00	\$11,525.48	\$124,099.52	\$12,773,242.13	\$2,429,848.49	\$10,343,393.64
Operation & Maintenance Services	\$28,870.00	\$3,861.74	\$25,008.26	\$9,592,575.28	\$1,631,669.38	\$7,960,905.90
Auxiliary Services	\$21,771.00	\$347.55	\$21,423.45	\$13,051,895.85	\$2,328,171.51	\$10,723,724.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,944,777.06	\$466,114.81	\$3,478,662.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,957,536.38	\$452,420.71	\$3,505,115.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,487,241.13	\$63,155.82	\$1,424,085.31
Other Expenditures	\$170,319.00	\$17,525.13	\$152,793.87	\$6,594,745.42	\$1,120,431.88	\$5,474,313.54
<b>Total Expenditures:</b>	<b>\$514,567.00</b>	<b>\$90,307.94</b>	<b>\$424,259.06</b>	<b>\$98,394,232.28</b>	<b>\$15,904,626.72</b>	<b>\$82,489,605.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,000.00	\$3,268.00	(\$1,732.00)	\$3,774,590.14	\$898,049.67	(\$2,876,540.47)
Other Financing Uses:	\$23,592.00	\$10,467.57	\$13,124.43	\$3,167,128.84	\$824,664.28	\$2,342,464.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$18,592.00)</b>	<b>(\$7,199.57)</b>	<b>\$11,392.43</b>	<b>\$607,461.30</b>	<b>\$73,385.39</b>	<b>(\$534,075.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$36,957.00</b>	<b>\$33,510.55</b>	<b>(\$3,446.45)</b>	<b>(\$2,960,800.86)</b>	<b>(\$120,301.51)</b>	<b>\$2,840,499.35</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>\$501,750.91</b>	<b>\$464,543.91</b>	<b>\$27,497,313.89</b>	<b>\$38,841,172.77</b>	<b>\$11,343,858.88</b>

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