

**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 Ended September 30, 2024**

**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>						
Other Sources	\$0.00	\$0.00	\$0.00	\$171,592.54	\$468,375.85	\$296,783.31
State Sources	\$0.00	\$0.00	\$0.00	\$64,329,222.00	\$72,667,903.20	\$8,338,681.20
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,036,287.05	\$21,747,400.37	\$1,711,113.32
Local Sources	\$570,116.00	\$616,454.76	\$46,338.76	\$16,659,966.20	\$20,135,801.45	\$3,475,835.25
<b>Total Revenues:</b>	<b>\$570,116.00</b>	<b>\$616,454.76</b>	<b>\$46,338.76</b>	<b>\$101,197,067.79</b>	<b>\$115,019,480.87</b>	<b>\$13,822,413.08</b>
<b>Expenditures</b>						
Instructional Services	\$157,982.00	\$239,451.91	(\$81,469.91)	\$51,327,239.28	\$49,965,419.27	\$1,361,820.01
Instructional Support Services	\$135,625.00	\$145,310.14	(\$9,685.14)	\$12,948,437.23	\$12,274,265.35	\$674,171.88
Operation & Maintenance Services	\$28,870.00	\$39,205.62	(\$10,335.62)	\$10,889,532.23	\$9,467,931.60	\$1,421,600.63
Auxiliary Services	\$21,771.00	\$10,557.96	\$11,213.04	\$13,234,933.66	\$14,301,641.04	(\$1,066,707.38)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,758,046.92	\$3,799,842.52	\$958,204.40
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,523,971.38	\$2,904,945.18	\$1,619,026.20
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,487,241.13	\$1,487,241.13	\$0.00
Other Expenditures	\$170,319.00	\$166,868.46	\$3,450.54	\$6,206,539.47	\$5,601,383.03	\$605,156.44
<b>Total Expenditures:</b>	<b>\$514,567.00</b>	<b>\$601,394.09</b>	<b>(\$86,827.09)</b>	<b>\$105,375,941.30</b>	<b>\$99,802,669.12</b>	<b>\$5,573,272.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,000.00	\$37,951.27	\$32,951.27	\$4,478,235.27	\$4,422,992.98	(\$55,242.29)
Other Financing Uses:	\$23,592.00	\$80,007.29	(\$56,415.29)	\$3,167,128.84	\$2,533,765.12	\$633,363.72
<b>Total Other Financing Sources (Uses):</b>	<b>(\$18,592.00)</b>	<b>(\$42,056.02)</b>	<b>(\$23,464.02)</b>	<b>\$1,311,106.43</b>	<b>\$1,889,227.86</b>	<b>\$578,121.43</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$36,957.00</b>	<b>(\$26,995.35)</b>	<b>(\$63,952.35)</b>	<b>(\$2,867,767.08)</b>	<b>\$17,106,039.61</b>	<b>\$19,973,806.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$468,240.36</b>	<b>\$468,240.36</b>	<b>\$0.00</b>	<b>\$40,855,726.71</b>	<b>\$40,725,580.95</b>	<b>(\$130,145.76)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$505,197.36</b>	<b>\$441,245.01</b>	<b>(\$63,952.35)</b>	<b>\$37,987,959.63</b>	<b>\$57,831,620.56</b>	<b>\$19,843,660.93</b>

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