

**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 05**

**011 - Chilton County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,487,241.13	\$290,605.00	(\$1,196,636.13)	\$1,626,664.87	\$0.00	(\$1,626,664.87)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$187,613.00	\$0.00	(\$187,613.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,487,241.13</b>	<b>\$290,605.00</b>	<b>(\$1,196,636.13)</b>	<b>\$1,814,277.87</b>	<b>\$0.00</b>	<b>(\$1,814,277.87)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,522,050.00	\$449,959.03	\$1,072,090.97
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$9,746.49	\$0.00	\$9,746.49
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$279,481.38	\$0.00	\$279,481.38
Debt Service	\$1,487,241.13	\$212,261.83	\$1,274,979.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,487,241.13</b>	<b>\$212,261.83</b>	<b>\$1,274,979.30</b>	<b>\$1,814,277.87</b>	<b>\$449,959.03</b>	<b>\$1,364,318.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$78,343.17</b>	<b>\$78,343.17</b>	<b>\$0.00</b>	<b>(\$449,959.03)</b>	<b>(\$449,959.03)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$233,205.34</b>	<b>\$233,205.34</b>	<b>\$5,476,930.38</b>	<b>\$5,593,161.72</b>	<b>\$116,231.34</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$311,548.51</b>	<b>\$311,548.51</b>	<b>\$5,476,930.38</b>	<b>\$5,143,202.69</b>	<b>(\$333,727.69)</b>

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