

**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	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$1,487,241.13	\$464,968.00	(\$1,022,273.13)	\$1,626,664.87	\$1,230,698.00	(\$395,966.87)	
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>\$464,968.00</b>	<b>(\$1,022,273.13)</b>	<b>\$1,814,277.87</b>	<b>\$1,230,698.00</b>	<b>(\$583,579.87)</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	\$1,616.75	\$1,383.25	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,522,050.00	\$1,164,733.12	\$357,316.88	
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	\$381,319.81	\$1,105,921.32	\$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>\$381,319.81</b>	<b>\$1,105,921.32</b>	<b>\$1,814,277.87</b>	<b>\$1,166,349.87</b>	<b>\$647,928.00</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>\$83,648.19</b>	<b>\$83,648.19</b>	<b>\$0.00</b>	<b>\$64,348.13</b>	<b>\$64,348.13</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$233,205.34</b>	<b>\$233,205.34</b>	<b>\$0.00</b>	<b>\$5,598,676.72</b>	<b>\$5,598,676.72</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$233,205.34</b>	<b>\$316,853.53</b>	<b>\$83,648.19</b>	<b>\$5,598,676.72</b>	<b>\$5,663,024.85</b>	<b>\$64,348.13</b>	

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