

**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 07**

**Exhibit F-III-A**

**011 - Chilton County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$59,466,543.44	\$36,467,080.71	(\$22,999,462.73)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$580.00	(\$420.00)	\$15,502,054.48	\$5,963,468.91	(\$9,538,585.57)
Local Sources	\$11,800,200.00	\$11,016,624.08	(\$783,575.92)	\$4,102,037.20	\$2,452,257.35	(\$1,649,779.85)
Other Sources	\$82,500.00	\$169,795.52	\$87,295.52	\$0.00	\$89,092.54	\$89,092.54
<b>Total Revenues:</b>	<b>\$71,350,243.44</b>	<b>\$47,654,080.31</b>	<b>(\$23,696,163.13)</b>	<b>\$19,604,091.68</b>	<b>\$8,504,818.80</b>	<b>(\$11,099,272.88)</b>
<b>Expenditures</b>						
Instructional Services	\$40,489,161.40	\$23,175,239.91	\$17,313,921.49	\$6,345,075.63	\$3,960,844.34	\$2,384,231.29
Instructional Support Services	\$11,112,187.89	\$6,267,033.15	\$4,845,154.74	\$1,522,429.24	\$872,187.17	\$650,242.07
Operation & Maintenance Services	\$7,770,995.28	\$3,606,160.99	\$4,164,834.29	\$270,660.00	\$223,954.75	\$46,705.25
Auxiliary Services	\$4,818,020.61	\$2,721,727.15	\$2,096,293.46	\$8,202,357.75	\$5,177,661.91	\$3,024,695.84
General Administrative Services	\$3,180,561.24	\$1,376,894.91	\$1,803,666.33	\$764,215.82	\$238,697.97	\$525,517.85
Special Revenue Outlay	\$2,978,055.00	\$1,006,013.89	\$1,972,041.11	\$700,000.00	\$0.00	\$700,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,124,683.85	\$1,217,836.32	\$906,847.53	\$4,299,742.57	\$2,442,214.78	\$1,857,527.79
<b>Total Expenditures:</b>	<b>\$72,473,665.27</b>	<b>\$39,370,906.32</b>	<b>\$33,102,758.95</b>	<b>\$22,104,481.01</b>	<b>\$12,915,560.92</b>	<b>\$9,188,920.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$731,158.30	\$405,443.54	(\$325,714.76)	\$3,038,431.84	\$1,658,823.40	(\$1,379,608.44)
Other Financing Uses:	\$2,996,361.84	\$1,534,069.78	\$1,462,292.06	\$147,175.00	\$174,147.19	(\$26,972.19)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,265,203.54)</b>	<b>(\$1,128,626.24)</b>	<b>\$1,136,577.30</b>	<b>\$2,891,256.84</b>	<b>\$1,484,676.21</b>	<b>(\$1,406,580.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,388,625.37)</b>	<b>\$7,154,547.75</b>	<b>\$10,543,173.12</b>	<b>\$390,867.51</b>	<b>(\$2,926,065.91)</b>	<b>(\$3,316,933.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,649,217.71</b>	<b>\$27,246,357.36</b>	<b>\$7,597,139.65</b>	<b>\$5,331,716.66</b>	<b>\$5,420,509.50</b>	<b>\$88,792.84</b>
<b>Ending Fund Balance:</b>	<b>\$16,260,592.34</b>	<b>\$34,400,905.11</b>	<b>\$18,140,312.77</b>	<b>\$5,722,584.17</b>	<b>\$2,494,443.59</b>	<b>(\$3,228,140.58)</b>

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