

**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 10**

**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	\$64,329,222.00	\$53,645,865.95	(\$10,683,356.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,036,287.05	\$12,189,067.24	(\$7,847,219.81)
Local Sources	\$570,116.00	\$455,894.50	(\$114,221.50)	\$16,659,966.20	\$17,067,330.43	\$407,364.23
Other Sources	\$0.00	\$0.00	\$0.00	\$171,592.54	\$356,985.52	\$185,392.98
<b>Total Revenues:</b>	<b>\$570,116.00</b>	<b>\$455,894.50</b>	<b>(\$114,221.50)</b>	<b>\$101,197,067.79</b>	<b>\$83,259,249.14</b>	<b>(\$17,937,818.65)</b>
<b>Expenditures</b>						
Instructional Services	\$157,982.00	\$145,717.88	\$12,264.12	\$51,327,239.28	\$40,927,217.88	\$10,400,021.40
Instructional Support Services	\$135,625.00	\$117,564.40	\$18,060.60	\$12,948,437.23	\$10,062,309.36	\$2,886,127.87
Operation & Maintenance Services	\$28,870.00	\$37,004.98	(\$8,134.98)	\$10,889,532.23	\$7,885,067.57	\$3,004,464.66
Auxiliary Services	\$21,771.00	\$10,425.98	\$11,345.02	\$13,234,933.66	\$10,538,593.54	\$2,696,340.12
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,758,046.92	\$2,795,563.10	\$1,962,483.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,523,971.38	\$1,694,497.05	\$2,829,474.33
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,487,241.13	\$687,705.51	\$799,535.62
Other Expenditures	\$170,319.00	\$114,890.59	\$55,428.41	\$6,206,539.47	\$5,368,464.37	\$838,075.10
<b>Total Expenditures:</b>	<b>\$514,567.00</b>	<b>\$425,603.83</b>	<b>\$88,963.17</b>	<b>\$105,375,941.30</b>	<b>\$79,959,418.38</b>	<b>\$25,416,522.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,000.00	\$37,301.27	\$32,301.27	\$4,478,235.27	\$3,314,054.58	(\$1,164,180.69)
Other Financing Uses:	\$23,592.00	\$62,167.82	(\$38,575.82)	\$3,167,128.84	\$2,208,271.89	\$958,856.95
<b>Total Other Financing Sources (Uses):</b>	<b>(\$18,592.00)</b>	<b>(\$24,866.55)</b>	<b>(\$6,274.55)</b>	<b>\$1,311,106.43</b>	<b>\$1,105,782.69</b>	<b>(\$205,323.74)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$36,957.00</b>	<b>\$5,424.12</b>	<b>(\$31,532.88)</b>	<b>(\$2,867,767.08)</b>	<b>\$4,405,613.45</b>	<b>\$7,273,380.53</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>\$40,855,726.71</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$505,197.36</b>	<b>\$473,664.48</b>	<b>(\$31,532.88)</b>	<b>\$37,987,959.63</b>	<b>\$45,261,340.16</b>	<b>\$7,273,380.53</b>

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