

**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**  
**For Fiscal Year 2024, Fiscal Period 10**

*011 - Chilton County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$51,833,957.95	\$0.00	\$581,210.00	\$1,230,698.00	\$0.00	\$53,645,865.95
Federal Sources	\$1,000.00	\$12,188,067.24	\$0.00	\$0.00	\$0.00	\$12,189,067.24
Local Sources	\$13,664,395.49	\$2,947,040.44	\$0.00	\$0.00	\$455,894.50	\$17,067,330.43
Other Sources	\$267,892.98	\$89,092.54	\$0.00	\$0.00	\$0.00	\$356,985.52
<b>Total Revenues:</b>	<b>\$65,767,246.42</b>	<b>\$15,224,200.22</b>	<b>\$581,210.00</b>	<b>\$1,230,698.00</b>	<b>\$455,894.50</b>	<b>\$83,259,249.14</b>
<b>Expenditures</b>						
Instructional Services	\$32,755,876.20	\$8,025,623.80	\$0.00	\$0.00	\$145,717.88	\$40,927,217.88
Instructional Support Services	\$8,690,181.13	\$1,252,947.08	\$0.00	\$1,616.75	\$117,564.40	\$10,062,309.36
Operation & Maintenance Services	\$4,862,081.73	\$1,587,198.65	\$0.00	\$1,398,782.21	\$37,004.98	\$7,885,067.57
Auxiliary Services	\$3,761,020.60	\$6,767,146.96	\$0.00	\$0.00	\$10,425.98	\$10,538,593.54
General Administrative Services	\$2,035,452.31	\$760,110.79	\$0.00	\$0.00	\$0.00	\$2,795,563.10
Capital Outlay	\$1,694,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,497.05
Debt Service	\$0.00	\$0.00	\$687,705.51	\$0.00	\$0.00	\$687,705.51
Other Expenditures	\$1,774,673.86	\$3,478,899.92	\$0.00	\$0.00	\$114,890.59	\$5,368,464.37
<b>Total Expenditures:</b>	<b>\$55,573,782.88</b>	<b>\$21,871,927.20</b>	<b>\$687,705.51</b>	<b>\$1,400,398.96</b>	<b>\$425,603.83</b>	<b>\$79,959,418.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,217,133.02	\$2,059,620.29	\$0.00	\$0.00	\$37,301.27	\$3,314,054.58
Other Fund Uses:	\$1,883,771.20	\$262,332.87	\$0.00	\$0.00	\$62,167.82	\$2,208,271.89
<b>Total Other Fund Sources (Uses):</b>	<b>(\$666,638.18)</b>	<b>\$1,797,287.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,866.55)</b>	<b>\$1,105,782.69</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,526,825.36</b>	<b>(\$4,850,439.56)</b>	<b>(\$106,495.51)</b>	<b>(\$169,700.96)</b>	<b>\$5,424.12</b>	<b>\$4,405,613.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,242,542.36</b>	<b>\$7,313,061.93</b>	<b>\$233,205.34</b>	<b>\$5,598,676.72</b>	<b>\$468,240.36</b>	<b>\$40,855,726.71</b>
<b>Ending Fund Balance:</b>	<b>\$36,769,367.72</b>	<b>\$2,462,622.37</b>	<b>\$126,709.83</b>	<b>\$5,428,975.76</b>	<b>\$473,664.48</b>	<b>\$45,261,340.16</b>

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