

**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 06**

*011 - Chilton County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$31,487,144.73	\$0.00	\$348,726.00	\$0.00	\$0.00	\$31,835,870.73
Federal Sources	\$440.00	\$4,595,612.86	\$0.00	\$0.00	\$0.00	\$4,596,052.86
Local Sources	\$10,221,463.27	\$2,088,013.90	\$0.00	\$0.00	\$279,441.81	\$12,588,918.98
Other Sources	\$144,620.81	\$89,092.54	\$0.00	\$0.00	\$0.00	\$233,713.35
<b>Total Revenues:</b>	<b>\$41,853,668.81</b>	<b>\$6,772,719.30</b>	<b>\$348,726.00</b>	<b>\$0.00</b>	<b>\$279,441.81</b>	<b>\$49,254,555.92</b>
<b>Expenditures</b>						
Instructional Services	\$19,997,016.29	\$2,785,436.89	\$0.00	\$0.00	\$88,708.61	\$22,871,161.79
Instructional Support Services	\$5,441,415.69	\$766,596.42	\$0.00	\$0.00	\$38,386.69	\$6,246,398.80
Operation & Maintenance Services	\$3,015,295.60	\$191,496.52	\$0.00	\$595,393.94	\$5,537.77	\$3,807,723.83
Auxiliary Services	\$2,291,973.05	\$4,406,071.85	\$0.00	\$0.00	\$3,217.55	\$6,701,262.45
General Administrative Services	\$1,149,312.85	\$205,157.42	\$0.00	\$0.00	\$0.00	\$1,354,470.27
Capital Outlay	\$553,750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$553,750.21
Debt Service	\$0.00	\$0.00	\$381,319.81	\$0.00	\$0.00	\$381,319.81
Other Expenditures	\$1,052,333.76	\$2,050,658.07	\$0.00	\$0.00	\$99,058.12	\$3,202,049.95
<b>Total Expenditures:</b>	<b>\$33,501,097.45</b>	<b>\$10,405,417.17</b>	<b>\$381,319.81</b>	<b>\$595,393.94</b>	<b>\$234,908.74</b>	<b>\$45,118,137.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$363,172.77	\$1,559,965.99	\$0.00	\$0.00	\$32,045.99	\$1,955,184.75
Other Fund Uses:	\$1,436,998.37	\$160,275.44	\$0.00	\$0.00	\$50,116.06	\$1,647,389.87
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,073,825.60)</b>	<b>\$1,399,690.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,070.07)</b>	<b>\$307,794.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,278,745.76</b>	<b>(\$2,233,007.32)</b>	<b>(\$32,593.81)</b>	<b>(\$595,393.94)</b>	<b>\$26,463.00</b>	<b>\$4,444,213.69</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$27,246,357.36</b>	<b>\$5,420,509.50</b>	<b>\$233,205.34</b>	<b>\$5,593,161.72</b>	<b>\$468,240.36</b>	<b>\$38,961,474.28</b>
<b>Ending Fund Balance:</b>	<b>\$34,525,103.12</b>	<b>\$3,187,502.18</b>	<b>\$200,611.53</b>	<b>\$4,997,767.78</b>	<b>\$494,703.36</b>	<b>\$43,405,687.97</b>

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