

**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 09**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$41,832,224.93	\$0.00	\$464,968.00	\$1,230,698.00	\$0.00	\$43,527,890.93
Federal Sources	\$960.00	\$7,822,346.86	\$0.00	\$0.00	\$0.00	\$7,823,306.86
Local Sources	\$12,883,411.18	\$2,820,737.68	\$0.00	\$0.00	\$435,118.73	\$16,139,267.59
Other Sources	\$257,138.85	\$89,092.54	\$0.00	\$0.00	\$0.00	\$346,231.39
<b>Total Revenues:</b>	<b>\$54,973,734.96</b>	<b>\$10,732,177.08</b>	<b>\$464,968.00</b>	<b>\$1,230,698.00</b>	<b>\$435,118.73</b>	<b>\$67,836,696.77</b>
<b>Expenditures</b>						
Instructional Services	\$29,498,466.36	\$5,863,862.81	\$0.00	\$0.00	\$140,466.33	\$35,502,795.50
Instructional Support Services	\$7,918,099.01	\$1,153,431.40	\$0.00	\$1,616.75	\$113,482.88	\$9,186,630.04
Operation & Maintenance Services	\$4,444,007.36	\$296,798.52	\$0.00	\$1,164,733.12	\$29,948.37	\$5,935,487.37
Auxiliary Services	\$3,427,211.28	\$6,440,928.80	\$0.00	\$0.00	\$10,425.98	\$9,878,566.06
General Administrative Services	\$1,812,734.41	\$342,110.49	\$0.00	\$0.00	\$0.00	\$2,154,844.90
Capital Outlay	\$1,685,850.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685,850.33
Debt Service	\$0.00	\$0.00	\$381,319.81	\$0.00	\$0.00	\$381,319.81
Other Expenditures	\$1,579,711.96	\$3,096,898.94	\$0.00	\$0.00	\$113,692.59	\$4,790,303.49
<b>Total Expenditures:</b>	<b>\$50,366,080.71</b>	<b>\$17,194,030.96</b>	<b>\$381,319.81</b>	<b>\$1,166,349.87</b>	<b>\$408,016.15</b>	<b>\$69,515,797.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$826,915.87	\$1,904,222.10	\$0.00	\$0.00	\$37,301.27	\$2,768,439.24
Other Fund Uses:	\$1,729,699.86	\$254,757.76	\$0.00	\$0.00	\$62,167.82	\$2,046,625.44
<b>Total Other Fund Sources (Uses):</b>	<b>(\$902,783.99)</b>	<b>\$1,649,464.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,866.55)</b>	<b>\$721,813.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,704,870.26</b>	<b>(\$4,812,389.54)</b>	<b>\$83,648.19</b>	<b>\$64,348.13</b>	<b>\$2,236.03</b>	<b>(\$957,286.93)</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>\$30,947,412.62</b>	<b>\$2,500,672.39</b>	<b>\$316,853.53</b>	<b>\$5,663,024.85</b>	<b>\$470,476.39</b>	<b>\$39,898,439.78</b>

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