

**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 07**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$36,467,080.71	\$0.00	\$406,847.00	\$0.00	\$0.00	\$36,873,927.71
Federal Sources	\$580.00	\$5,963,468.91	\$0.00	\$0.00	\$0.00	\$5,964,048.91
Local Sources	\$11,016,624.08	\$2,452,257.35	\$0.00	\$0.00	\$351,279.12	\$13,820,160.55
Other Sources	\$169,795.52	\$89,092.54	\$0.00	\$0.00	\$0.00	\$258,888.06
<b>Total Revenues:</b>	<b>\$47,654,080.31</b>	<b>\$8,504,818.80</b>	<b>\$406,847.00</b>	<b>\$0.00</b>	<b>\$351,279.12</b>	<b>\$56,917,025.23</b>
<b>Expenditures</b>						
Instructional Services	\$23,175,239.91	\$3,960,844.34	\$0.00	\$0.00	\$114,224.44	\$27,250,308.69
Instructional Support Services	\$6,267,033.15	\$872,187.17	\$0.00	\$0.00	\$78,152.82	\$7,217,373.14
Operation & Maintenance Services	\$3,606,160.99	\$223,954.75	\$0.00	\$917,396.31	\$22,883.58	\$4,770,395.63
Auxiliary Services	\$2,721,727.15	\$5,177,661.91	\$0.00	\$0.00	\$5,170.55	\$7,904,559.61
General Administrative Services	\$1,376,894.91	\$238,697.97	\$0.00	\$0.00	\$0.00	\$1,615,592.88
Capital Outlay	\$1,006,013.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,013.89
Debt Service	\$0.00	\$0.00	\$381,319.81	\$0.00	\$0.00	\$381,319.81
Other Expenditures	\$1,217,836.32	\$2,442,214.78	\$0.00	\$0.00	\$101,193.61	\$3,761,244.71
<b>Total Expenditures:</b>	<b>\$39,370,906.32</b>	<b>\$12,915,560.92</b>	<b>\$381,319.81</b>	<b>\$917,396.31</b>	<b>\$321,625.00</b>	<b>\$53,906,808.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$405,443.54	\$1,658,823.40	\$0.00	\$0.00	\$34,628.74	\$2,098,895.68
Other Fund Uses:	\$1,534,069.78	\$174,147.19	\$0.00	\$0.00	\$54,308.05	\$1,762,525.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,128,626.24)</b>	<b>\$1,484,676.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,679.31)</b>	<b>\$336,370.66</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,154,547.75</b>	<b>(\$2,926,065.91)</b>	<b>\$25,527.19</b>	<b>(\$917,396.31)</b>	<b>\$9,974.81</b>	<b>\$3,346,587.53</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>\$34,400,905.11</b>	<b>\$2,494,443.59</b>	<b>\$258,732.53</b>	<b>\$4,675,765.41</b>	<b>\$478,215.17</b>	<b>\$42,308,061.81</b>

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