

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 05**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$27,615,833.75	\$2,478.60	\$290,605.00	\$73,751.00	\$0.00	\$27,982,668.35
Federal Sources	\$500.00	\$4,671,654.89	\$0.00	\$0.00	\$0.00	\$4,672,154.89
Local Sources	\$9,896,674.46	\$1,670,567.45	\$0.00	\$0.00	\$254,926.61	\$11,822,168.52
Other Sources	\$80,769.03	\$92,325.13	\$0.00	\$0.00	\$0.00	\$173,094.16
<b>Total Revenues:</b>	<b>\$37,593,777.24</b>	<b>\$6,437,026.07</b>	<b>\$290,605.00</b>	<b>\$73,751.00</b>	<b>\$254,926.61</b>	<b>\$44,650,085.92</b>
<b>Expenditures</b>						
Instructional Services	\$17,662,860.65	\$2,029,852.71	\$0.00	\$0.00	\$52,509.68	\$19,745,223.04
Instructional Support Services	\$5,525,996.78	\$364,758.30	\$0.00	\$0.00	\$57,625.11	\$5,948,380.19
Operation & Maintenance Services	\$2,992,676.72	\$116,289.78	\$0.00	\$590,734.81	\$4,881.97	\$3,704,583.28
Auxiliary Services	\$1,971,082.97	\$4,122,893.57	\$0.00	\$0.00	\$3,571.99	\$6,097,548.53
General Administrative Services	\$1,216,707.52	\$143,783.60	\$0.00	\$0.00	\$0.00	\$1,360,491.12
Capital Outlay	\$2,163,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,869.50
Debt Service	\$0.00	\$0.00	\$212,261.83	\$0.00	\$0.00	\$212,261.83
Other Expenditures	\$1,003,804.41	\$364,175.89	\$0.00	\$0.00	\$92,408.70	\$1,460,389.00
<b>Total Expenditures:</b>	<b>\$32,536,998.55</b>	<b>\$7,141,753.85</b>	<b>\$212,261.83</b>	<b>\$590,734.81</b>	<b>\$210,997.45</b>	<b>\$40,692,746.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$283,916.00	\$1,546,507.14	\$0.00	\$0.00	\$11,014.06	\$1,841,437.20
Other Fund Uses:	\$1,500,726.04	\$175,420.44	\$0.00	\$0.00	\$24,292.68	\$1,700,439.16
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,216,810.04)</b>	<b>\$1,371,086.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,278.62)</b>	<b>\$140,998.04</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,839,968.65</b>	<b>\$666,358.92</b>	<b>\$78,343.17</b>	<b>(\$516,983.81)</b>	<b>\$30,650.54</b>	<b>\$4,098,337.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$44,011,260.05</b>	<b>\$7,399,727.28</b>	<b>\$233,205.34</b>	<b>\$6,199,669.51</b>	<b>\$441,245.01</b>	<b>\$58,285,107.19</b>
<b>Ending Fund Balance:</b>	<b>\$47,851,228.70</b>	<b>\$8,066,086.20</b>	<b>\$311,548.51</b>	<b>\$5,682,685.70</b>	<b>\$471,895.55</b>	<b>\$62,383,444.66</b>

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