

**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**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 02**

**011 - Chilton County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$1,357,981.23	\$116,242.00	(\$1,241,739.23)	\$1,784,048.77	\$73,751.00	(\$1,710,297.77)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$184,995.00	\$0.00	(\$184,995.00)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$1,357,981.23</b>	<b>\$116,242.00</b>	<b>(\$1,241,739.23)</b>	<b>\$1,969,043.77</b>	<b>\$73,751.00</b>	<b>(\$1,895,292.77)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,578,069.00	\$203,828.28	\$1,374,240.72	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$9,746.49	\$0.00	\$9,746.49	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$378,228.28	\$0.00	\$378,228.28	
Debt Service	\$1,357,981.23	\$63,155.82	\$1,294,825.41	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$1,357,981.23</b>	<b>\$63,155.82</b>	<b>\$1,294,825.41</b>	<b>\$1,969,043.77</b>	<b>\$203,828.28</b>	<b>\$1,765,215.49</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$53,086.18</b>	<b>\$53,086.18</b>	<b>\$0.00</b>	<b>(\$130,077.28)</b>	<b>(\$130,077.28)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$242,951.83</b>	<b>\$233,205.34</b>	<b>(\$9,746.49)</b>	<b>\$5,598,676.72</b>	<b>\$6,199,669.51</b>	<b>\$600,992.79</b>	
<b>Ending Fund Balance:</b>	<b>\$242,951.83</b>	<b>\$286,291.52</b>	<b>\$43,339.69</b>	<b>\$5,598,676.72</b>	<b>\$6,069,592.23</b>	<b>\$470,915.51</b>	

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