

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

Exhibit F-III-B

**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 06**

011 - Chilton County Schools

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$1,357,981.23	\$348,726.00	(\$1,009,255.23)	\$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
Total Revenues:	\$1,357,981.23	\$348,726.00	(\$1,009,255.23)	\$1,969,043.77	\$73,751.00	(\$1,895,292.77)
Expenditures						
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	\$710,869.56	\$867,199.44
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	\$381,319.81	\$976,661.42	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,357,981.23	\$381,319.81	\$976,661.42	\$1,969,043.77	\$710,869.56	\$1,258,174.21
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$32,593.81)	(\$32,593.81)	\$0.00	(\$637,118.56)	(\$637,118.56)
Beginning Fund Balance - Oct. 1:	\$242,951.83	\$233,205.34	(\$9,746.49)	\$5,598,676.72	\$6,199,669.51	\$600,992.79
Ending Fund Balance:	\$242,951.83	\$200,611.53	(\$42,340.30)	\$5,598,676.72	\$5,562,550.95	(\$36,125.77)

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