

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

**Exhibit F-III-C**

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$67,485,371.38	\$10,270,357.59	(\$57,215,013.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,996,680.77	\$1,602,469.43	(\$11,394,211.34)
Local Sources	\$521,454.00	\$145,457.28	(\$375,996.72)	\$19,488,453.22	\$2,999,510.77	(\$16,488,942.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$198,861.08	\$42,732.93	(\$156,128.15)
<b>Total Revenues:</b>	<b>\$521,454.00</b>	<b>\$145,457.28</b>	<b>(\$375,996.72)</b>	<b>\$100,169,366.45</b>	<b>\$14,915,070.72</b>	<b>(\$85,254,295.73)</b>
<b>Expenditures</b>						
Instructional Services	\$159,072.00	\$32,083.39	\$126,988.61	\$49,287,452.72	\$7,967,624.29	\$41,319,828.43
Instructional Support Services	\$113,238.00	\$24,090.61	\$89,147.39	\$13,975,342.03	\$2,057,356.80	\$11,917,985.23
Operation & Maintenance Services	\$40,332.00	\$4,881.97	\$35,450.03	\$10,207,850.09	\$1,790,804.78	\$8,417,045.31
Auxiliary Services	\$22,625.00	\$1,376.24	\$21,248.76	\$13,971,093.66	\$2,277,878.57	\$11,693,215.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,165,096.16	\$591,734.04	\$3,573,362.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,292,360.28	\$346,441.60	\$9,945,918.68
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,357,981.23	\$63,155.82	\$1,294,825.41
Other Expenditures	\$125,726.00	\$32,260.22	\$93,465.78	\$3,831,967.77	\$600,521.16	\$3,231,446.61
<b>Total Expenditures:</b>	<b>\$460,993.00</b>	<b>\$94,692.43</b>	<b>\$366,300.57</b>	<b>\$107,089,143.94</b>	<b>\$15,695,517.06</b>	<b>\$91,393,626.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,227,674.94	\$1,038,885.57	(\$2,188,789.37)
Other Financing Uses:	\$22,498.00	\$5,136.65	\$17,361.35	\$2,691,457.88	\$1,040,016.41	\$1,651,441.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$22,498.00)</b>	<b>(\$5,136.65)</b>	<b>\$17,361.35</b>	<b>\$536,217.06</b>	<b>(\$1,130.84)</b>	<b>(\$537,347.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$37,963.00</b>	<b>\$45,628.20</b>	<b>\$7,665.20</b>	<b>(\$6,383,560.43)</b>	<b>(\$781,577.18)</b>	<b>\$5,601,983.25</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$441,245.01</b>	<b>\$441,245.01</b>	<b>\$37,729,899.72</b>	<b>\$57,830,990.56</b>	<b>\$20,101,090.84</b>
<b>Ending Fund Balance:</b>	<b>\$37,963.00</b>	<b>\$486,873.21</b>	<b>\$448,910.21</b>	<b>\$31,346,339.29</b>	<b>\$57,049,413.38</b>	<b>\$25,703,074.09</b>

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