

**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 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$67,485,371.38	\$21,641,743.65	(\$45,843,627.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,996,680.77	\$2,975,960.71	(\$10,020,720.06)
Local Sources	\$521,454.00	\$203,453.42	(\$318,000.58)	\$19,488,453.22	\$10,632,950.97	(\$8,855,502.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$198,861.08	\$158,538.05	(\$40,323.03)
Total Revenues:	\$521,454.00	\$203,453.42	(\$318,000.58)	\$100,169,366.45	\$35,409,193.38	(\$64,760,173.07)
Expenditures						
Instructional Services	\$159,072.00	\$41,845.52	\$117,226.48	\$49,287,452.72	\$15,844,904.63	\$33,442,548.09
Instructional Support Services	\$113,238.00	\$50,705.17	\$62,532.83	\$13,975,342.03	\$4,826,959.52	\$9,148,382.51
Operation & Maintenance Services	\$40,332.00	\$4,881.97	\$35,450.03	\$10,207,850.09	\$2,871,655.31	\$7,336,194.78
Auxiliary Services	\$22,625.00	\$2,741.97	\$19,883.03	\$13,971,093.66	\$4,900,115.12	\$9,070,978.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,165,096.16	\$1,101,230.55	\$3,063,865.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,292,360.28	\$1,466,542.07	\$8,825,818.21
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,357,981.23	\$212,261.83	\$1,145,719.40
Other Expenditures	\$125,726.00	\$78,091.84	\$47,634.16	\$3,831,967.77	\$1,194,169.99	\$2,637,797.78
Total Expenditures:	\$460,993.00	\$178,266.47	\$282,726.53	\$107,089,143.94	\$32,417,839.02	\$74,671,304.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$11,014.06	\$11,014.06	\$3,227,674.94	\$1,679,085.37	(\$1,548,589.57)
Other Financing Uses:	\$22,498.00	\$22,992.81	(\$494.81)	\$2,691,457.88	\$1,540,789.34	\$1,150,668.54
Total Other Financing Sources (Uses):	(\$22,498.00)	(\$11,978.75)	\$10,519.25	\$536,217.06	\$138,296.03	(\$397,921.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$37,963.00	\$13,208.20	(\$24,754.80)	(\$6,383,560.43)	\$3,129,650.39	\$9,513,210.82
Beginning Fund Balance - Oct. 1:	\$0.00	\$441,245.01	\$441,245.01	\$37,729,899.72	\$57,830,990.56	\$20,101,090.84
Ending Fund Balance:	\$37,963.00	\$454,453.21	\$416,490.21	\$31,346,339.29	\$60,960,640.95	\$29,614,301.66

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