

**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**  
**For Fiscal Year 2018, Fiscal Period 09**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$34,146,690.58	\$0.00	\$0.00	\$643,987.00	\$0.00	\$34,790,677.58
Federal Sources	\$1,938.00	\$6,267,343.12	\$0.00	\$0.00	\$0.00	\$6,269,281.12
Local Sources	\$7,269,460.65	\$2,714,418.60	\$0.00	\$0.00	\$602,069.95	\$10,585,949.20
Other Sources	\$66,329.09	\$149,831.58	\$0.00	\$0.00	\$0.00	\$216,160.67
<b>Total Revenues:</b>	<b>\$41,484,418.32</b>	<b>\$9,131,593.30</b>	<b>\$0.00</b>	<b>\$643,987.00</b>	<b>\$602,069.95</b>	<b>\$51,862,068.57</b>
<b>Expenditures</b>						
Instructional Services	\$24,669,018.94	\$3,919,805.95	\$0.00	\$0.00	\$298,417.45	\$28,887,242.34
Instructional Support Services	\$5,513,299.93	\$726,995.88	\$0.00	\$0.00	\$226,153.72	\$6,466,449.53
Operation & Maintenance Services	\$3,792,509.44	\$92,624.14	\$0.00	\$13,486.25	\$2,317.39	\$3,900,937.22
Auxiliary Services	\$2,895,700.52	\$4,487,140.92	\$0.00	\$0.00	\$9,530.86	\$7,392,372.30
General Administrative Services	\$1,415,410.72	\$132,489.36	\$0.00	\$0.00	\$1,587.23	\$1,549,487.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$423,539.62	\$0.00	\$423,539.62
Debt Service	\$0.00	\$0.00	\$224,202.06	\$410,583.21	\$0.00	\$634,785.27
Other Expenditures	\$476,771.28	\$788,724.80	\$0.00	\$0.00	\$95,275.21	\$1,360,771.29
<b>Total Expenditures:</b>	<b>\$38,762,710.83</b>	<b>\$10,147,781.05</b>	<b>\$224,202.06</b>	<b>\$847,609.08</b>	<b>\$633,281.86</b>	<b>\$50,615,584.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$334,260.72	\$1,544,112.10	\$0.00	\$40.00	\$8,136.24	\$1,886,549.06
Other Fund Uses:	\$1,398,999.31	\$212,300.88	\$0.00	\$0.00	\$38,945.05	\$1,650,245.24
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,064,738.59)</b>	<b>\$1,331,811.22</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>(\$30,808.81)</b>	<b>\$236,303.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,656,968.90</b>	<b>\$315,623.47</b>	<b>(\$224,202.06)</b>	<b>(\$203,582.08)</b>	<b>(\$62,020.72)</b>	<b>\$1,482,787.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,382,211.48</b>	<b>\$2,385,010.75</b>	<b>\$156,897.77</b>	<b>\$5,817,761.97</b>	<b>\$465,294.91</b>	<b>\$18,207,176.88</b>
<b>Ending Fund Balance:</b>	<b>\$11,039,180.38</b>	<b>\$2,700,634.22</b>	<b>(\$67,304.29)</b>	<b>\$5,614,179.89</b>	<b>\$403,274.19</b>	<b>\$19,689,964.39</b>

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