

**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 2019, Fiscal Period 02**

<i>011 - Chilton County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,973,967.00	\$0.00	\$0.00	\$18,337.00	\$0.00	\$6,992,304.00
Federal Sources	\$560.00	\$1,378,653.43	\$0.00	\$0.00	\$0.00	\$1,379,213.43
Local Sources	\$1,732,378.57	\$257,286.25	\$0.00	\$0.00	\$0.00	\$1,989,664.82
Other Sources	\$20,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.35
<b>Total Revenues:</b>	<b>\$8,727,357.92</b>	<b>\$1,635,939.68</b>	<b>\$0.00</b>	<b>\$18,337.00</b>	<b>\$0.00</b>	<b>\$10,381,634.60</b>
<b>Expenditures</b>						
Instructional Services	\$5,512,767.75	\$472,765.46	\$0.00	\$0.00	\$0.00	\$5,985,533.21
Instructional Support Services	\$1,345,878.35	\$54,408.54	\$0.00	\$0.00	\$0.00	\$1,400,286.89
Operation & Maintenance Services	\$750,683.20	\$8,705.72	\$0.00	\$4,218.53	\$0.00	\$763,607.45
Auxiliary Services	\$677,637.95	\$1,073,250.85	\$0.00	\$0.00	\$0.00	\$1,750,888.80
General Administrative Services	\$268,873.82	\$36,404.08	\$0.00	\$0.00	\$0.00	\$305,277.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$144,839.50	\$0.00	\$144,839.50
Debt Service	\$0.00	\$0.00	\$260,227.50	\$207,133.43	\$0.00	\$467,360.93
Other Expenditures	\$97,902.63	\$100,754.31	\$0.00	\$0.00	\$0.00	\$198,656.94
<b>Total Expenditures:</b>	<b>\$8,653,743.70</b>	<b>\$1,746,288.96</b>	<b>\$260,227.50</b>	<b>\$356,191.46</b>	<b>\$0.00</b>	<b>\$11,016,451.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$38,895.84	\$419.09	\$0.00	\$0.00	\$0.00	\$39,314.93
Other Fund Uses:	\$3,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.42
<b>Total Other Fund Sources (Uses):</b>	<b>\$35,882.42</b>	<b>\$419.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,301.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$109,496.64</b>	<b>(\$109,930.19)</b>	<b>(\$260,227.50)</b>	<b>(\$337,854.46)</b>	<b>\$0.00</b>	<b>(\$598,515.51)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,755,893.15</b>	<b>\$2,190,810.53</b>	<b>\$0.00</b>	<b>\$5,288,022.86</b>	<b>\$514,714.77</b>	<b>\$18,749,441.31</b>
<b>Ending Fund Balance:</b>	<b>\$10,865,389.79</b>	<b>\$2,080,880.34</b>	<b>(\$260,227.50)</b>	<b>\$4,950,168.40</b>	<b>\$514,714.77</b>	<b>\$18,150,925.80</b>

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