

**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 01**

<i>011 - Chilton County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,513,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,910.00
Federal Sources	\$320.00	\$1,224,444.93	\$0.00	\$0.00	\$0.00	\$1,224,764.93
Local Sources	\$672,175.12	\$141,000.96	\$0.00	\$0.00	\$0.00	\$813,176.08
Other Sources	\$6,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.35
<b>Total Revenues:</b>	<b>\$4,192,932.47</b>	<b>\$1,365,445.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,558,378.36</b>
<b>Expenditures</b>						
Instructional Services	\$2,807,444.02	\$225,306.57	\$0.00	\$0.00	\$0.00	\$3,032,750.59
Instructional Support Services	\$678,336.55	\$31,990.67	\$0.00	\$0.00	\$0.00	\$710,327.22
Operation & Maintenance Services	\$335,104.39	\$3,656.62	\$0.00	\$0.00	\$0.00	\$338,761.01
Auxiliary Services	\$297,281.33	\$567,121.25	\$0.00	\$0.00	\$0.00	\$864,402.58
General Administrative Services	\$133,521.18	\$18,987.00	\$0.00	\$0.00	\$0.00	\$152,508.18
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$10,203.16	\$0.00	\$10,203.16
Other Expenditures	\$48,057.28	\$49,293.80	\$0.00	\$0.00	\$0.00	\$97,351.08
<b>Total Expenditures:</b>	<b>\$4,299,744.75</b>	<b>\$896,355.91</b>	<b>\$0.00</b>	<b>\$10,203.16</b>	<b>\$0.00</b>	<b>\$5,206,303.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,301.01	\$419.09	\$0.00	\$0.00	\$0.00	\$19,720.10
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>\$16,287.59</b>	<b>\$419.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,706.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$90,524.69)</b>	<b>\$469,509.07</b>	<b>\$0.00</b>	<b>(\$10,203.16)</b>	<b>\$0.00</b>	<b>\$368,781.22</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>\$10,665,368.46</b>	<b>\$2,660,319.60</b>	<b>\$0.00</b>	<b>\$5,277,819.70</b>	<b>\$514,714.77</b>	<b>\$19,118,222.53</b>

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