

**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 03**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,531,206.72	\$0.00	\$0.00	\$18,337.00	\$0.00	\$10,549,543.72
Federal Sources	\$840.00	\$1,958,698.32	\$0.00	\$0.00	\$0.00	\$1,959,538.32
Local Sources	\$3,134,321.29	\$348,786.53	\$0.00	\$0.00	\$1,039.24	\$3,484,147.06
Other Sources	\$25,592.35	\$64,469.46	\$0.00	\$0.00	\$0.00	\$90,061.81
<b>Total Revenues:</b>	<b>\$13,691,960.36</b>	<b>\$2,371,954.31</b>	<b>\$0.00</b>	<b>\$18,337.00</b>	<b>\$1,039.24</b>	<b>\$16,083,290.91</b>
<b>Expenditures</b>						
Instructional Services	\$8,232,003.98	\$771,840.15	\$0.00	\$0.00	\$4,324.78	\$9,008,168.91
Instructional Support Services	\$2,051,979.76	\$71,342.98	\$0.00	\$0.00	\$1,068.15	\$2,124,390.89
Operation & Maintenance Services	\$1,111,675.55	\$19,397.74	\$0.00	\$6,968.39	\$0.00	\$1,138,041.68
Auxiliary Services	\$1,016,085.07	\$1,487,504.52	\$0.00	\$0.00	\$0.00	\$2,503,589.59
General Administrative Services	\$509,351.47	\$61,118.99	\$0.00	\$0.00	\$0.00	\$570,470.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$145,441.50	\$0.00	\$145,441.50
Debt Service	\$0.00	\$0.00	\$260,227.50	\$217,336.59	\$0.00	\$477,564.09
Other Expenditures	\$151,618.53	\$150,895.11	\$0.00	\$0.00	\$142.99	\$302,656.63
<b>Total Expenditures:</b>	<b>\$13,072,714.36</b>	<b>\$2,562,099.49</b>	<b>\$260,227.50</b>	<b>\$369,746.48</b>	<b>\$5,535.92</b>	<b>\$16,270,323.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$70,675.45	\$669.09	\$0.00	\$0.00	\$0.00	\$71,344.54
Other Fund Uses:	\$318,554.16	\$319.09	\$0.00	\$0.00	\$0.00	\$318,873.25
<b>Total Other Fund Sources (Uses):</b>	<b>(\$247,878.71)</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$247,528.71)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$371,367.29</b>	<b>(\$189,795.18)</b>	<b>(\$260,227.50)</b>	<b>(\$351,409.48)</b>	<b>(\$4,496.68)</b>	<b>(\$434,561.55)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,743,687.39</b>	<b>\$2,980,318.16</b>	<b>\$0.00</b>	<b>\$5,288,022.86</b>	<b>\$514,714.77</b>	<b>\$19,526,743.18</b>
<b>Ending Fund Balance:</b>	<b>\$11,115,054.68</b>	<b>\$2,790,522.98</b>	<b>(\$260,227.50)</b>	<b>\$4,936,613.38</b>	<b>\$510,218.09</b>	<b>\$19,092,181.63</b>

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