

**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 05**

<i>011 - Chilton County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,764,150.50	\$0.00	\$0.00	\$18,337.00	\$0.00	\$17,782,487.50
Federal Sources	\$1,498.00	\$4,016,636.11	\$0.00	\$0.00	\$0.00	\$4,018,134.11
Local Sources	\$6,211,784.00	\$806,512.37	\$0.00	\$0.00	\$46,128.86	\$7,064,425.23
Other Sources	\$37,392.90	\$76,247.56	\$0.00	\$0.00	\$0.00	\$113,640.46
<b>Total Revenues:</b>	<b>\$24,014,825.40</b>	<b>\$4,899,396.04</b>	<b>\$0.00</b>	<b>\$18,337.00</b>	<b>\$46,128.86</b>	<b>\$28,978,687.30</b>
<b>Expenditures</b>						
Instructional Services	\$13,790,620.39	\$1,758,601.75	\$0.00	\$0.00	\$57,426.10	\$15,606,648.24
Instructional Support Services	\$3,421,431.53	\$129,579.51	\$0.00	\$0.00	\$2,988.84	\$3,553,999.88
Operation & Maintenance Services	\$2,054,124.22	\$60,253.03	\$0.00	\$4,735.89	\$0.00	\$2,119,113.14
Auxiliary Services	\$1,674,191.11	\$2,514,519.49	\$0.00	\$0.00	\$1,247.74	\$4,189,958.34
General Administrative Services	\$937,085.67	\$96,571.01	\$0.00	\$0.00	\$0.00	\$1,033,656.68
Capital Outlay	\$0.00	\$0.00	\$0.00	\$153,789.97	\$0.00	\$153,789.97
Debt Service	\$0.00	\$0.00	\$260,227.50	\$386,848.92	\$0.00	\$647,076.42
Other Expenditures	\$260,330.95	\$310,283.83	\$0.00	\$0.00	\$535.38	\$571,150.16
<b>Total Expenditures:</b>	<b>\$22,137,783.87</b>	<b>\$4,869,808.62</b>	<b>\$260,227.50</b>	<b>\$545,374.78</b>	<b>\$62,198.06</b>	<b>\$27,875,392.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$88,921.59	\$576,808.17	\$0.00	\$0.00	\$2,519.48	\$668,249.24
Other Fund Uses:	\$822,038.62	\$14,761.07	\$0.00	\$0.00	\$6,960.56	\$843,760.25
<b>Total Other Fund Sources (Uses):</b>	<b>(\$733,117.03)</b>	<b>\$562,047.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,441.08)</b>	<b>(\$175,511.01)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,143,924.50</b>	<b>\$591,634.52</b>	<b>(\$260,227.50)</b>	<b>(\$527,037.78)</b>	<b>(\$20,510.28)</b>	<b>\$927,783.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,804,581.87</b>	<b>\$2,699,553.07</b>	<b>\$0.00</b>	<b>\$5,350,455.97</b>	<b>\$518,270.55</b>	<b>\$19,372,861.46</b>
<b>Ending Fund Balance:</b>	<b>\$11,948,506.37</b>	<b>\$3,291,187.59</b>	<b>(\$260,227.50)</b>	<b>\$4,823,418.19</b>	<b>\$497,760.27</b>	<b>\$20,300,644.92</b>

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