

**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**  
**Budget and Actual**  
**For Fiscal Year 2018, Fiscal Period 06**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$44,112,366.00	\$22,460,679.15	(\$21,651,686.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$200,000.00	\$800.00	(\$199,200.00)	\$9,101,962.12	\$4,237,544.41	(\$4,864,417.71)
Local Sources	\$8,144,110.00	\$5,836,363.87	(\$2,307,746.13)	\$2,393,440.51	\$1,914,712.76	(\$478,727.75)
Other Sources	\$51,148.12	\$33,287.46	(\$17,860.66)	\$136,000.00	\$149,831.58	\$13,831.58
<b>Total Revenues:</b>	<b>\$52,507,624.12</b>	<b>\$28,331,130.48</b>	<b>(\$24,176,493.64)</b>	<b>\$11,631,402.63</b>	<b>\$6,302,088.75</b>	<b>(\$5,329,313.88)</b>
<b>Expenditures</b>						
Instructional Services	\$34,011,277.46	\$16,166,146.56	\$17,845,130.90	\$4,883,173.45	\$2,230,699.14	\$2,652,474.31
Instructional Support Services	\$7,772,449.74	\$3,634,814.44	\$4,137,635.30	\$500,942.59	\$391,739.55	\$109,203.04
Operation & Maintenance Services	\$4,120,515.00	\$2,463,890.74	\$1,656,624.26	\$51,796.00	\$56,384.78	(\$4,588.78)
Auxiliary Services	\$3,893,075.50	\$1,911,156.87	\$1,981,918.63	\$5,736,083.53	\$3,154,298.78	\$2,581,784.75
General Administrative Services	\$1,624,617.07	\$977,746.70	\$646,870.37	\$347,615.99	\$82,430.17	\$265,185.82
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$140,195.63	\$0.00	\$140,195.63	\$0.00	\$0.00	\$0.00
Other Expenditures	\$643,294.11	\$317,792.28	\$325,501.83	\$692,758.09	\$505,465.52	\$187,292.57
<b>Total Expenditures:</b>	<b>\$52,205,424.51</b>	<b>\$25,471,547.59</b>	<b>\$26,733,876.92</b>	<b>\$12,212,369.65</b>	<b>\$6,421,017.94</b>	<b>\$5,791,351.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,000.00	\$195,045.68	(\$104,954.32)	\$486,553.00	\$619,809.76	\$133,256.76
Other Financing Uses:	\$300,000.00	\$532,064.66	(\$232,064.66)	\$172,078.00	\$143,983.81	\$28,094.19
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$337,018.98)</b>	<b>(\$337,018.98)</b>	<b>\$314,475.00</b>	<b>\$475,825.95</b>	<b>\$161,350.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$302,199.61</b>	<b>\$2,522,563.91</b>	<b>\$2,220,364.30</b>	<b>(\$266,492.02)</b>	<b>\$356,896.76</b>	<b>\$623,388.78</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,750,510.01</b>	<b>\$9,382,211.48</b>	<b>\$1,631,701.47</b>	<b>\$2,715,859.36</b>	<b>\$2,385,010.75</b>	<b>(\$330,848.61)</b>
<b>Ending Fund Balance:</b>	<b>\$8,052,709.62</b>	<b>\$11,904,775.39</b>	<b>\$3,852,065.77</b>	<b>\$2,449,367.34</b>	<b>\$2,741,907.51</b>	<b>\$292,540.17</b>

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