

**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 09**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$44,129,672.00	\$34,146,690.58	(\$9,982,981.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$200,000.00	\$1,938.00	(\$198,062.00)	\$9,421,962.12	\$6,267,343.12	(\$3,154,619.00)
Local Sources	\$8,144,110.00	\$7,269,460.65	(\$874,649.35)	\$2,393,440.51	\$2,714,418.60	\$320,978.09
Other Sources	\$51,148.12	\$66,329.09	\$15,180.97	\$136,000.00	\$149,831.58	\$13,831.58
<b>Total Revenues:</b>	<b>\$52,524,930.12</b>	<b>\$41,484,418.32</b>	<b>(\$11,040,511.80)</b>	<b>\$11,951,402.63</b>	<b>\$9,131,593.30</b>	<b>(\$2,819,809.33)</b>
<b>Expenditures</b>						
Instructional Services	\$33,192,834.85	\$24,669,018.94	\$8,523,815.91	\$4,883,173.45	\$3,919,805.95	\$963,367.50
Instructional Support Services	\$7,739,875.55	\$5,513,299.93	\$2,226,575.62	\$500,942.59	\$726,995.88	(\$226,053.29)
Operation & Maintenance Services	\$4,084,042.69	\$3,792,509.44	\$291,533.25	\$51,796.00	\$92,624.14	(\$40,828.14)
Auxiliary Services	\$3,932,720.75	\$2,895,700.52	\$1,037,020.23	\$6,053,930.06	\$4,487,140.92	\$1,566,789.14
General Administrative Services	\$1,395,704.21	\$1,415,410.72	(\$19,706.51)	\$347,615.99	\$132,489.36	\$215,126.63
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	\$476,771.28	\$166,522.83	\$792,758.09	\$788,724.80	\$4,033.29
<b>Total Expenditures:</b>	<b>\$51,128,667.79</b>	<b>\$38,762,710.83</b>	<b>\$12,365,956.96</b>	<b>\$12,630,216.18</b>	<b>\$10,147,781.05</b>	<b>\$2,482,435.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,000.00	\$334,260.72	\$34,260.72	\$1,353,461.00	\$1,544,112.10	\$190,651.10
Other Financing Uses:	\$1,395,820.86	\$1,398,999.31	(\$3,178.45)	\$172,078.00	\$212,300.88	(\$40,222.88)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,095,820.86)</b>	<b>(\$1,064,738.59)</b>	<b>\$31,082.27</b>	<b>\$1,181,383.00</b>	<b>\$1,331,811.22</b>	<b>\$150,428.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$300,441.47</b>	<b>\$1,656,968.90</b>	<b>\$1,356,527.43</b>	<b>\$502,569.45</b>	<b>\$315,623.47</b>	<b>(\$186,945.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,756,665.17</b>	<b>\$9,382,211.48</b>	<b>\$625,546.31</b>	<b>\$2,715,859.36</b>	<b>\$2,385,010.75</b>	<b>(\$330,848.61)</b>
<b>Ending Fund Balance:</b>	<b>\$9,057,106.64</b>	<b>\$11,039,180.38</b>	<b>\$1,982,073.74</b>	<b>\$3,218,428.81</b>	<b>\$2,700,634.22</b>	<b>(\$517,794.59)</b>

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