

**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 2019, Fiscal Period 05**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$42,430,571.93	\$17,764,150.50	(\$24,666,421.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,201.43	\$1,498.00	(\$703.43)	\$9,428,349.15	\$4,016,636.11	(\$5,411,713.04)
Local Sources	\$9,294,674.44	\$6,211,784.00	(\$3,082,890.44)	\$2,201,922.03	\$806,512.37	(\$1,395,409.66)
Other Sources	\$74,157.76	\$37,392.90	(\$36,764.86)	\$165,087.14	\$76,247.56	(\$88,839.58)
<b>Total Revenues:</b>	<b>\$51,801,605.56</b>	<b>\$24,014,825.40</b>	<b>(\$27,786,780.16)</b>	<b>\$11,795,358.32</b>	<b>\$4,899,396.04</b>	<b>(\$6,895,962.28)</b>
<b>Expenditures</b>						
Instructional Services	\$34,068,492.50	\$13,790,620.39	\$20,277,872.11	\$5,196,446.39	\$1,758,601.75	\$3,437,844.64
Instructional Support Services	\$6,924,854.29	\$3,421,431.53	\$3,503,422.76	\$1,008,291.80	\$129,579.51	\$878,712.29
Operation & Maintenance Services	\$4,821,594.54	\$2,054,124.22	\$2,767,470.32	\$134,887.27	\$60,253.03	\$74,634.24
Auxiliary Services	\$4,041,878.87	\$1,674,191.11	\$2,367,687.76	\$5,293,560.23	\$2,514,519.49	\$2,779,040.74
General Administrative Services	\$1,730,993.41	\$937,085.67	\$793,907.74	\$282,744.52	\$96,571.01	\$186,173.51
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$585,705.53	\$260,330.95	\$325,374.58	\$973,957.59	\$310,283.83	\$663,673.76
<b>Total Expenditures:</b>	<b>\$52,173,519.14</b>	<b>\$22,137,783.87</b>	<b>\$30,035,735.27</b>	<b>\$12,889,887.80</b>	<b>\$4,869,808.62</b>	<b>\$8,020,079.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$408,617.50	\$88,921.59	(\$319,695.91)	\$1,708,537.31	\$576,808.17	(\$1,131,729.14)
Other Financing Uses:	\$1,103,472.71	\$822,038.62	\$281,434.09	\$673,600.73	\$14,761.07	\$658,839.66
<b>Total Other Financing Sources (Uses):</b>	<b>(\$694,855.21)</b>	<b>(\$733,117.03)</b>	<b>(\$38,261.82)</b>	<b>\$1,034,936.58</b>	<b>\$562,047.10</b>	<b>(\$472,889.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,066,768.79)</b>	<b>\$1,143,924.50</b>	<b>\$2,210,693.29</b>	<b>(\$59,592.90)</b>	<b>\$591,634.52</b>	<b>\$651,227.42</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,204,583.83</b>	<b>\$10,804,581.87</b>	<b>\$3,599,998.04</b>	<b>\$886,786.63</b>	<b>\$2,699,553.07</b>	<b>\$1,812,766.44</b>
<b>Ending Fund Balance:</b>	<b>\$6,137,815.04</b>	<b>\$11,948,506.37</b>	<b>\$5,810,691.33</b>	<b>\$827,193.73</b>	<b>\$3,291,187.59</b>	<b>\$2,463,993.86</b>

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