

**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 06**

**011 - Chilton County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$2,410,731.00	\$18,337.00	(\$2,392,394.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$260,300.00	\$0.00	(\$260,300.00)	\$470,871.00	\$0.00	(\$470,871.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$260,300.00</b>	<b>\$0.00</b>	<b>(\$260,300.00)</b>	<b>\$2,881,602.00</b>	<b>\$18,337.00</b>	<b>(\$2,863,265.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$14,859.40	\$9,945.65	\$4,913.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$599,975.22	\$163,945.22	\$436,030.00
Debt Service	\$271,874.06	\$260,227.50	\$11,646.56	\$1,538,971.87	\$397,052.08	\$1,141,919.79
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$271,874.06</b>	<b>\$260,227.50</b>	<b>\$11,646.56</b>	<b>\$2,153,806.49</b>	<b>\$570,942.95</b>	<b>\$1,582,863.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$11,574.06)</b>	<b>(\$260,227.50)</b>	<b>(\$248,653.44)</b>	<b>\$727,795.51</b>	<b>(\$552,605.95)</b>	<b>(\$1,280,401.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$156,897.77</b>	<b>\$0.00</b>	<b>(\$156,897.77)</b>	<b>\$6,044,835.66</b>	<b>\$5,350,455.97</b>	<b>(\$694,379.69)</b>
<b>Ending Fund Balance:</b>	<b>\$145,323.71</b>	<b>(\$260,227.50)</b>	<b>(\$405,551.21)</b>	<b>\$6,772,631.17</b>	<b>\$4,797,850.02</b>	<b>(\$1,974,781.15)</b>

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