

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$46,722,849.98	\$34,790,677.58	(\$11,932,172.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,621,962.12	\$6,269,281.12	(\$3,352,681.00)
Local Sources	\$426,681.00	\$602,069.95	\$175,388.95	\$11,562,365.51	\$10,585,949.20	(\$976,416.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$187,148.12	\$216,160.67	\$29,012.55
Total Revenues:	\$426,681.00	\$602,069.95	\$175,388.95	\$68,094,325.73	\$51,862,068.57	(\$16,232,257.16)
Expenditures						
Instructional Services	\$201,777.00	\$298,417.45	(\$96,640.45)	\$38,277,785.30	\$28,887,242.34	\$9,390,542.96
Instructional Support Services	\$284,000.00	\$226,153.72	\$57,846.28	\$8,524,818.14	\$6,466,449.53	\$2,058,368.61
Operation & Maintenance Services	\$4,000.00	\$2,317.39	\$1,682.61	\$4,537,398.40	\$3,900,937.22	\$636,461.18
Auxiliary Services	\$0.00	\$9,530.86	(\$9,530.86)	\$9,986,650.81	\$7,392,372.30	\$2,594,278.51
Expendable Administrative Services	\$500.00	\$1,587.23	(\$1,087.23)	\$1,791,900.00	\$1,549,487.31	\$242,412.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$764,754.20	\$423,539.62	\$341,214.58
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,121,579.92	\$634,785.27	\$1,486,794.65
Other Expenditures	\$10,900.00	\$95,275.21	(\$84,375.21)	\$1,446,952.20	\$1,360,771.29	\$86,180.91
Total Expenditures:	\$501,177.00	\$633,281.86	(\$132,104.86)	\$67,451,838.97	\$50,615,584.88	\$16,836,254.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$877.00	\$8,136.24	\$7,259.24	\$1,654,338.00	\$1,886,549.06	\$232,211.06
Other Financing Uses:	\$877.00	\$38,945.05	(\$38,068.05)	\$1,568,775.86	\$1,650,245.24	(\$81,469.38)
Total Other Financing Sources (Uses):	\$0.00	(\$30,808.81)	(\$30,808.81)	\$85,562.14	\$236,303.82	\$150,741.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$74,496.00)	(\$62,020.72)	\$12,475.28	\$728,048.90	\$1,482,787.51	\$754,738.61
Beginning Fund Balance - Oct. 1:	\$487,712.14	\$465,294.91	(\$22,417.23)	\$18,500,590.33	\$18,207,176.88	(\$293,413.45)
Ending Fund Balance:	\$413,216.14	\$403,274.19	(\$9,941.95)	\$19,228,639.23	\$19,689,964.39	\$461,325.16

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