

**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 05**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$46,576,977.00	\$18,726,254.15	(\$27,850,722.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,950,560.92	\$3,780,825.19	(\$4,169,735.73)
Local Sources	\$426,181.00	\$246,336.73	(\$179,844.27)	\$11,238,639.00	\$7,013,874.62	(\$4,224,764.38)
Other Sources	\$0.00	\$0.00	\$0.00	\$193,148.12	\$169,286.64	(\$23,861.48)
<b>Total Revenues:</b>	<b>\$426,181.00</b>	<b>\$246,336.73</b>	<b>(\$179,844.27)</b>	<b>\$65,959,325.04</b>	<b>\$29,690,240.60</b>	<b>(\$36,269,084.44)</b>
<b>Expenditures</b>						
Instructional Services	\$201,777.00	\$142,135.72	\$59,641.28	\$38,142,670.94	\$15,296,392.00	\$22,846,278.94
Instructional Support Services	\$283,750.00	\$41,823.72	\$241,926.28	\$7,669,114.00	\$3,334,857.61	\$4,334,256.39
Operation & Maintenance Services	\$4,000.00	\$1,147.04	\$2,852.96	\$4,572,678.71	\$2,137,677.11	\$2,435,001.60
Auxiliary Services	\$0.00	\$3,702.16	(\$3,702.16)	\$9,432,569.60	\$4,198,205.10	\$5,234,364.50
Expendable Administrative Services	\$500.00	\$1,528.23	(\$1,028.23)	\$2,208,984.06	\$871,828.35	\$1,337,155.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$475,000.00	\$139,754.20	\$335,245.80
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,121,579.92	\$352,664.98	\$1,768,914.94
Other Expenditures	\$10,650.00	\$50,341.46	(\$39,691.46)	\$1,345,075.00	\$683,772.52	\$661,302.48
<b>Total Expenditures:</b>	<b>\$500,677.00</b>	<b>\$240,678.33</b>	<b>\$259,998.67</b>	<b>\$65,967,672.23</b>	<b>\$27,015,151.87</b>	<b>\$38,952,520.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$877.00	\$4,445.97	\$3,568.97	\$1,460,855.00	\$479,722.53	(\$981,132.47)
Other Financing Uses:	\$877.00	\$12,161.86	(\$11,284.86)	\$1,160,855.00	\$362,845.95	\$798,009.05
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$7,715.89)</b>	<b>(\$7,715.89)</b>	<b>\$300,000.00</b>	<b>\$116,876.58</b>	<b>(\$183,123.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$74,496.00)</b>	<b>(\$2,057.49)</b>	<b>\$72,438.51</b>	<b>\$291,652.81</b>	<b>\$2,791,965.31</b>	<b>\$2,500,312.50</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$567,126.00</b>	<b>\$465,294.91</b>	<b>(\$101,831.09)</b>	<b>\$15,929,469.88</b>	<b>\$18,207,166.88</b>	<b>\$2,277,697.00</b>
<b>Ending Fund Balance:</b>	<b>\$492,630.00</b>	<b>\$463,237.42</b>	<b>(\$29,392.58)</b>	<b>\$16,221,122.69</b>	<b>\$20,999,132.19</b>	<b>\$4,778,009.50</b>

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