

**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 Ended September 30, 2018**

**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	\$47,770,273.20	\$47,697,348.79	(\$72,924.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,639,468.41	\$8,239,601.49	(\$1,399,866.92)
Local Sources	\$428,181.00	\$956,189.05	\$528,008.05	\$11,728,895.51	\$13,834,825.47	\$2,105,929.96
Other Sources	\$0.00	\$0.00	\$0.00	\$187,148.12	\$207,673.67	\$20,525.55
<b>Total Revenues:</b>	<b>\$428,181.00</b>	<b>\$956,189.05</b>	<b>\$528,008.05</b>	<b>\$69,325,785.24</b>	<b>\$69,979,449.42</b>	<b>\$653,664.18</b>
<b>Expenditures</b>						
Instructional Services	\$222,271.11	\$436,471.46	(\$214,200.35)	\$39,199,695.78	\$39,022,546.73	\$177,149.05
Instructional Support Services	\$284,000.00	\$289,141.66	(\$5,141.66)	\$8,553,151.64	\$8,823,458.16	(\$270,306.52)
Operation & Maintenance Services	\$4,000.00	\$2,890.13	\$1,109.87	\$5,002,897.75	\$5,494,365.24	(\$491,467.49)
Auxiliary Services	\$600.00	\$12,861.66	(\$12,261.66)	\$9,923,785.97	\$9,884,511.19	\$39,274.78
Expendable Administrative Services	\$500.00	\$1,587.23	(\$1,087.23)	\$1,669,762.09	\$2,169,086.93	(\$499,324.84)
Total Outlay	\$0.00	\$2,810.00	(\$2,810.00)	\$1,196,483.69	\$836,274.54	\$360,209.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,120,823.94	\$1,906,797.03	\$214,026.91
Other Expenditures	\$11,602.00	\$125,054.05	(\$113,452.05)	\$1,427,654.20	\$2,050,247.82	(\$622,593.62)
<b>Total Expenditures:</b>	<b>\$522,973.11</b>	<b>\$870,816.19</b>	<b>(\$347,843.08)</b>	<b>\$69,094,255.06</b>	<b>\$70,187,287.64</b>	<b>(\$1,093,032.58)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$877.00	\$53,878.96	\$53,001.96	\$2,022,953.35	\$2,236,206.61	\$213,253.26
Other Financing Uses:	\$877.00	\$94,371.96	(\$93,494.96)	\$1,568,775.86	\$1,858,635.01	(\$289,859.15)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$40,493.00)</b>	<b>(\$40,493.00)</b>	<b>\$454,177.49</b>	<b>\$377,571.60</b>	<b>(\$76,605.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$94,792.11)</b>	<b>\$44,879.86</b>	<b>\$139,671.97</b>	<b>\$685,707.67</b>	<b>\$169,733.38</b>	<b>(\$515,974.29)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$460,446.79</b>	<b>\$467,024.91</b>	<b>\$6,578.12</b>	<b>\$18,217,654.45</b>	<b>\$18,209,197.31</b>	<b>(\$8,457.14)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$365,654.68</b>	<b>\$511,904.77</b>	<b>\$146,250.09</b>	<b>\$18,903,362.12</b>	<b>\$18,378,930.69</b>	<b>(\$524,431.43)</b>

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