

**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 06**

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	\$46,576,977.00	\$22,460,679.15	(\$24,116,297.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,950,560.92	\$4,238,344.41	(\$3,712,216.51)
Local Sources	\$426,181.00	\$317,170.84	(\$109,010.16)	\$11,238,639.00	\$8,068,247.47	(\$3,170,391.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$193,148.12	\$183,119.04	(\$10,029.08)
Total Revenues:	\$426,181.00	\$317,170.84	(\$109,010.16)	\$65,959,325.04	\$34,950,390.07	(\$31,008,934.97)
Expenditures						
Instructional Services	\$201,777.00	\$168,817.37	\$32,959.63	\$38,142,670.94	\$18,565,663.07	\$19,577,007.87
Instructional Support Services	\$283,750.00	\$59,369.02	\$224,380.98	\$7,669,114.00	\$4,085,923.01	\$3,583,190.99
Operation & Maintenance Services	\$4,000.00	\$1,179.04	\$2,820.96	\$4,572,678.71	\$2,521,454.56	\$2,051,224.15
Auxiliary Services	\$0.00	\$3,943.36	(\$3,943.36)	\$9,432,569.60	\$5,069,399.01	\$4,363,170.59
Expendable Administrative Services	\$500.00	\$1,587.23	(\$1,087.23)	\$2,208,984.06	\$1,061,764.10	\$1,147,219.96
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	\$534,095.40	\$1,587,484.52
Other Expenditures	\$10,650.00	\$58,608.75	(\$47,958.75)	\$1,345,075.00	\$881,866.55	\$463,208.45
Total Expenditures:	\$500,677.00	\$293,504.77	\$207,172.23	\$65,967,672.23	\$32,859,919.90	\$33,107,752.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$877.00	\$4,658.97	\$3,781.97	\$1,460,855.00	\$819,554.41	(\$641,300.59)
Other Financing Uses:	\$877.00	\$13,302.53	(\$12,425.53)	\$1,160,855.00	\$689,351.00	\$471,504.00
Total Other Financing Sources (Uses):	\$0.00	(\$8,643.56)	(\$8,643.56)	\$300,000.00	\$130,203.41	(\$169,796.59)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$74,496.00)	\$15,022.51	\$89,518.51	\$291,652.81	\$2,220,673.58	\$1,929,020.77
Beginning Fund Balance - Oct. 1:	\$567,126.00	\$465,294.91	(\$101,831.09)	\$15,929,469.88	\$18,207,176.88	\$2,277,707.00
Ending Fund Balance:	\$492,630.00	\$480,317.42	(\$12,312.58)	\$16,221,122.69	\$20,427,850.46	\$4,206,727.77

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