

**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 07**

**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	\$46,704,788.00	\$26,874,258.49	(\$19,830,529.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,301,962.12	\$4,954,347.69	(\$4,347,614.43)
Local Sources	\$426,681.00	\$377,191.41	(\$49,489.59)	\$11,562,365.51	\$9,060,983.48	(\$2,501,382.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$187,148.12	\$188,007.18	\$859.06
<b>Total Revenues:</b>	<b>\$426,681.00</b>	<b>\$377,191.41</b>	<b>(\$49,489.59)</b>	<b>\$67,756,263.75</b>	<b>\$41,077,596.84</b>	<b>(\$26,678,666.91)</b>
<b>Expenditures</b>						
Instructional Services	\$201,777.00	\$206,941.45	(\$5,164.45)	\$39,096,227.91	\$21,850,595.91	\$17,245,632.00
Instructional Support Services	\$284,000.00	\$69,388.69	\$214,611.31	\$8,557,392.33	\$4,844,927.63	\$3,712,464.70
Operation & Maintenance Services	\$4,000.00	\$1,179.04	\$2,820.96	\$4,573,870.71	\$3,039,510.15	\$1,534,360.56
Auxiliary Services	\$0.00	\$4,622.56	(\$4,622.56)	\$9,629,159.03	\$5,936,685.23	\$3,692,473.80
Expendable Administrative Services	\$500.00	\$1,587.23	(\$1,087.23)	\$2,020,812.86	\$1,214,194.54	\$806,618.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$764,754.20	\$209,310.67	\$555,443.53
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,121,579.92	\$568,218.31	\$1,553,361.61
Other Expenditures	\$10,900.00	\$70,356.59	(\$59,456.59)	\$1,346,952.20	\$1,052,274.65	\$294,677.55
<b>Total Expenditures:</b>	<b>\$501,177.00</b>	<b>\$354,075.56</b>	<b>\$147,101.44</b>	<b>\$68,110,749.16</b>	<b>\$38,715,717.09</b>	<b>\$29,395,032.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$877.00	\$4,943.47	\$4,066.47	\$787,430.00	\$852,520.57	\$65,090.57
Other Financing Uses:	\$877.00	\$26,082.41	(\$25,205.41)	\$472,955.00	\$722,843.18	(\$249,888.18)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$21,138.94)</b>	<b>(\$21,138.94)</b>	<b>\$314,475.00</b>	<b>\$129,677.39</b>	<b>(\$184,797.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$74,496.00)</b>	<b>\$1,976.91</b>	<b>\$76,472.91</b>	<b>(\$40,010.41)</b>	<b>\$2,491,557.14</b>	<b>\$2,531,567.55</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$567,126.00</b>	<b>\$465,294.91</b>	<b>(\$101,831.09)</b>	<b>\$17,573,849.03</b>	<b>\$18,207,176.88</b>	<b>\$633,327.85</b>
<b>Ending Fund Balance:</b>	<b>\$492,630.00</b>	<b>\$467,271.82</b>	<b>(\$25,358.18)</b>	<b>\$17,533,838.62</b>	<b>\$20,698,734.02</b>	<b>\$3,164,895.40</b>

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