

**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 2019, Fiscal Period 02**

**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	\$44,841,302.93	\$6,992,304.00	(\$37,848,998.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,430,550.58	\$1,379,213.43	(\$8,051,337.15)
Local Sources	\$696,458.18	\$0.00	(\$696,458.18)	\$12,924,225.65	\$1,989,664.82	(\$10,934,560.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$239,244.90	\$20,452.35	(\$218,792.55)
<b>Total Revenues:</b>	<b>\$696,458.18</b>	<b>\$0.00</b>	<b>(\$696,458.18)</b>	<b>\$67,435,324.06</b>	<b>\$10,381,634.60</b>	<b>(\$57,053,689.46)</b>
<b>Expenditures</b>						
Instructional Services	\$362,778.60	\$0.00	\$362,778.60	\$39,627,717.49	\$5,985,533.21	\$33,642,184.28
Instructional Support Services	\$251,698.81	\$0.00	\$251,698.81	\$8,184,844.90	\$1,400,286.89	\$6,784,558.01
Operation & Maintenance Services	\$2,553.34	\$0.00	\$2,553.34	\$4,973,894.55	\$763,607.45	\$4,210,287.10
Auxiliary Services	\$10,635.70	\$0.00	\$10,635.70	\$9,346,074.80	\$1,750,888.80	\$7,595,186.00
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,013,737.93	\$305,277.90	\$1,708,460.03
Total Outlay	\$3,097.00	\$0.00	\$3,097.00	\$603,072.22	\$144,839.50	\$458,232.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,810,845.93	\$467,360.93	\$1,343,485.00
Other Expenditures	\$106,384.71	\$0.00	\$106,384.71	\$1,666,047.83	\$198,656.94	\$1,467,390.89
<b>Total Expenditures:</b>	<b>\$737,148.16</b>	<b>\$0.00</b>	<b>\$737,148.16</b>	<b>\$68,226,235.65</b>	<b>\$11,016,451.62</b>	<b>\$57,209,784.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,067.27	\$0.00	(\$10,067.27)	\$2,127,222.08	\$39,314.93	(\$2,087,907.15)
Other Financing Uses:	\$50,579.00	\$0.00	\$50,579.00	\$1,827,652.44	\$3,013.42	\$1,824,639.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$40,511.73)</b>	<b>\$0.00</b>	<b>\$40,511.73</b>	<b>\$299,569.64</b>	<b>\$36,301.51</b>	<b>(\$263,268.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$81,201.71)</b>	<b>\$0.00</b>	<b>\$81,201.71</b>	<b>(\$491,341.95)</b>	<b>(\$598,515.51)</b>	<b>(\$107,173.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$462,102.90</b>	<b>\$514,714.77</b>	<b>\$52,611.87</b>	<b>\$14,755,206.79</b>	<b>\$18,749,441.31</b>	<b>\$3,994,234.52</b>
<b>Ending Fund Balance:</b>	<b>\$380,901.19</b>	<b>\$514,714.77</b>	<b>\$133,813.58</b>	<b>\$14,263,864.84</b>	<b>\$18,150,925.80</b>	<b>\$3,887,060.96</b>

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