

**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 01**

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 | \$44,841,302.93 | \$3,513,910.00 | (\$41,327,392.93) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$9,430,550.58 | \$1,224,764.93 | (\$8,205,785.65) |
| Local Sources | \$696,458.18 | \$0.00 | (\$696,458.18) | \$12,924,225.65 | \$813,176.08 | (\$12,111,049.57) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$239,244.90 | \$6,527.35 | (\$232,717.55) |
| Total Revenues: | \$696,458.18 | \$0.00 | (\$696,458.18) | \$67,435,324.06 | \$5,558,378.36 | (\$61,876,945.70) |
| Expenditures | | | | | | |
| Instructional Services | \$362,778.60 | \$0.00 | \$362,778.60 | \$39,627,717.49 | \$3,032,750.59 | \$36,594,966.90 |
| Instructional Support Services | \$251,698.81 | \$0.00 | \$251,698.81 | \$8,184,844.90 | \$710,327.22 | \$7,474,517.68 |
| Operation & Maintenance Services | \$2,553.34 | \$0.00 | \$2,553.34 | \$4,973,894.55 | \$338,761.01 | \$4,635,133.54 |
| Auxiliary Services | \$10,635.70 | \$0.00 | \$10,635.70 | \$9,346,074.80 | \$864,402.58 | \$8,481,672.22 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$2,013,737.93 | \$152,508.18 | \$1,861,229.75 |
| Total Outlay | \$3,097.00 | \$0.00 | \$3,097.00 | \$603,072.22 | \$0.00 | \$603,072.22 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$1,810,845.93 | \$10,203.16 | \$1,800,642.77 |
| Other Expenditures | \$106,384.71 | \$0.00 | \$106,384.71 | \$1,666,047.83 | \$97,351.08 | \$1,568,696.75 |
| Total Expenditures: | \$737,148.16 | \$0.00 | \$737,148.16 | \$68,226,235.65 | \$5,206,303.82 | \$63,019,931.83 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$10,067.27 | \$0.00 | (\$10,067.27) | \$2,127,222.08 | \$19,720.10 | (\$2,107,501.98) |
| Other Financing Uses: | \$50,579.00 | \$0.00 | \$50,579.00 | \$1,827,652.44 | \$3,013.42 | \$1,824,639.02 |
| Total Other Financing Sources (Uses): | (\$40,511.73) | \$0.00 | \$40,511.73 | \$299,569.64 | \$16,706.68 | (\$282,862.96) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$81,201.71) | \$0.00 | \$81,201.71 | (\$491,341.95) | \$368,781.22 | \$860,123.17 |
| Beginning Fund Balance - Oct. 1: | \$462,102.90 | \$514,714.77 | \$52,611.87 | \$14,755,206.79 | \$18,749,441.31 | \$3,994,234.52 |
| Ending Fund Balance: | \$380,901.19 | \$514,714.77 | \$133,813.58 | \$14,263,864.84 | \$19,118,222.53 | \$4,854,357.69 |

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