

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2007**

| <i>011 - Chilton County Schools</i>   | GOVERNMENTAL            |                        |               | FIDUCIARY             |                      | Total                  |
|---|-------------------------|------------------------|---------------|-----------------------|----------------------|------------------------|
|   | General                 | Special Revenue        | Debt Service  | Capital Projects      | Expendable Trust     |                        |
| <b>Revenues</b>   |                         |                        |               |                       |                      |                        |
| State Sources   | \$39,451,313.00         | \$0.00                 | \$0.00        | \$1,722,786.00        | \$0.00               | \$41,174,099.00        |
| Federal Sources   | \$60,433.54             | \$7,170,570.39         | \$0.00        | \$0.00                | \$0.00               | \$7,231,003.93         |
| Local Sources   | \$6,496,189.58          | \$3,975,695.63         | \$0.00        | \$10,508.15           | \$773,223.11         | \$11,255,616.47        |
| Other Sources   | \$78,722.38             | \$125,098.25           | \$0.00        | \$0.00                | \$0.00               | \$203,820.63           |
| <b>Total Revenues:</b>  | <b>\$46,086,658.50</b>  | <b>\$11,271,364.27</b> | <b>\$0.00</b> | <b>\$1,733,294.15</b> | <b>\$773,223.11</b>  | <b>\$59,864,540.03</b> |
| <b>Expenditures</b>   |                         |                        |               |                       |                      |                        |
| Instructional Services  | \$28,121,199.14         | \$4,847,382.93         | \$0.00        | \$0.00                | \$180,356.25         | \$33,148,938.32        |
| Instructional Support Services  | \$5,962,393.76          | \$1,738,306.49         | \$0.00        | \$0.00                | \$343,585.12         | \$8,044,285.37         |
| Operation & Maintenance Services  | \$4,636,416.97          | \$321,353.35           | \$0.00        | \$0.00                | \$464.66             | \$4,958,234.98         |
| Auxiliary Services  | \$3,039,599.96          | \$4,631,313.17         | \$0.00        | \$346,982.30          | \$0.00               | \$8,017,895.43         |
| General Administrative Services   | \$1,239,895.59          | \$301,465.87           | \$0.00        | \$0.00                | \$0.00               | \$1,541,361.46         |
| Capital Outlay  | \$120,383.45            | \$65,850.00            | \$0.00        | \$560,436.67          | \$0.00               | \$746,670.12           |
| Debt Service  | \$401,391.12            | \$0.00                 | \$0.00        | \$1,152,738.78        | \$0.00               | \$1,554,129.90         |
| Other Expenditures  | \$153,578.53            | \$878,417.80           | \$0.00        | \$0.00                | \$150,991.91         | \$1,182,988.24         |
| <b>Total Expenditures:</b>  | <b>\$43,674,858.52</b>  | <b>\$12,784,089.61</b> | <b>\$0.00</b> | <b>\$2,060,157.75</b> | <b>\$675,397.94</b>  | <b>\$59,194,503.82</b> |
| <b>Other Fund Sources (Uses)</b>  |                         |                        |               |                       |                      |                        |
| Other Fund Sources:   | \$569,447.30            | \$1,949,955.55         | \$0.00        | \$0.00                | \$13,631.48          | \$2,533,034.33         |
| Other Fund Uses:  | \$1,742,946.04          | \$280,719.96           | \$0.00        | \$0.00                | \$30,369.71          | \$2,054,035.71         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$1,173,498.74)</b> | <b>\$1,669,235.59</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>(\$16,738.23)</b> | <b>\$478,998.62</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,238,301.24</b>   | <b>\$156,510.25</b>    | <b>\$0.00</b> | <b>(\$326,863.60)</b> | <b>\$81,086.94</b>   | <b>\$1,149,034.83</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$3,576,061.80</b>   | <b>\$2,362,782.64</b>  | <b>\$0.00</b> | <b>\$4,601,020.48</b> | <b>\$211,112.15</b>  | <b>\$10,750,977.07</b> |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$4,814,363.04</b>   | <b>\$2,519,292.89</b>  | <b>\$0.00</b> | <b>\$4,274,156.88</b> | <b>\$292,199.09</b>  | <b>\$11,900,011.90</b> |