

**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**  
**Budget and Actual**  
**For Fiscal Year 2007, Fiscal Period 11**

**011 - Chilton County Schools**

| Description  | GENERAL                 |                         | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE        |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|-------------------------|-------------------------|--|------------------------|------------------------|--|
|  | Budget                  | Actual                  |  | Budget                 | Actual                 |  |
| <b>Revenues</b>  |                         |                         |  |                        |                        |  |
| State Sources  | \$39,403,820.00         | \$36,191,903.00         | \$3,211,917.00                         | \$0.00                 | \$0.00                 | \$0.00                                 |
| Federal Sources  | \$49,500.00             | \$60,433.54             | (\$10,933.54)                          | \$7,052,664.00         | \$6,197,794.70         | \$854,869.30                           |
| Local Sources  | \$5,780,600.00          | \$5,917,555.45          | (\$136,955.45)                         | \$3,022,592.00         | \$3,501,290.96         | (\$478,698.96)                         |
| Other Sources  | \$5,000.00              | \$40,277.56             | (\$35,277.56)                          | \$30,000.00            | \$125,098.25           | (\$95,098.25)                          |
| <b>Total Revenues:</b>   | <b>\$45,238,920.00</b>  | <b>\$42,210,169.55</b>  | <b>\$3,028,750.45</b>                  | <b>\$10,105,256.00</b> | <b>\$9,824,183.91</b>  | <b>\$281,072.09</b>                    |
| <b>Expenditures</b>  |                         |                         |  |                        |                        |  |
| Instructional Services   | \$28,178,826.00         | \$25,474,054.96         | \$2,704,771.04                         | \$4,579,299.00         | \$4,237,631.92         | \$341,667.08                           |
| Instructional Support Services   | \$6,006,625.00          | \$5,422,115.56          | \$584,509.44                           | \$1,723,198.00         | \$1,568,742.73         | \$154,455.27                           |
| Operation & Maintenance Services   | \$4,051,484.00          | \$4,126,186.78          | (\$74,702.78)                          | \$259,946.00           | \$290,649.66           | (\$30,703.66)                          |
| Auxiliary Services   | \$3,204,201.00          | \$2,646,541.58          | \$557,659.42                           | \$4,396,461.00         | \$4,161,857.41         | \$234,603.59                           |
| General Administrative Services  | \$1,331,868.00          | \$1,133,237.80          | \$198,630.20                           | \$301,854.00           | \$294,674.14           | \$7,179.86                             |
| Special Revenue Outlay   | \$250,000.00            | \$5,905.00              | \$244,095.00                           | \$18,000.00            | \$65,850.00            | (\$47,850.00)                          |
| General Service  | \$393,788.00            | \$297,749.65            | \$96,038.35                            | \$0.00                 | \$0.00                 | \$0.00                                 |
| Other Expenditures   | \$170,258.00            | \$137,206.40            | \$33,051.60                            | \$915,238.00           | \$782,293.43           | \$132,944.57                           |
| <b>Total Expenditures:</b>   | <b>\$43,587,050.00</b>  | <b>\$39,242,997.73</b>  | <b>\$4,344,052.27</b>                  | <b>\$12,193,996.00</b> | <b>\$11,401,699.29</b> | <b>\$792,296.71</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                         |                         |  |                        |                        |  |
| Other Financing Sources:   | \$626,164.00            | \$456,308.32            | \$169,855.68                           | \$1,746,097.00         | \$1,785,137.82         | (\$39,040.82)                          |
| Other Financing Uses:  | \$1,709,587.00          | \$1,634,822.27          | \$74,764.73                            | \$181,506.00           | \$240,423.04           | (\$58,917.04)                          |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$1,083,423.00)</b> | <b>(\$1,178,513.95)</b> | <b>\$95,090.95</b>                     | <b>\$1,564,591.00</b>  | <b>\$1,544,714.78</b>  | <b>\$19,876.22</b>                     |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$568,447.00</b>     | <b>\$1,788,657.87</b>   | <b>(\$1,220,210.87)</b>                | <b>(\$524,149.00)</b>  | <b>(\$32,800.60)</b>   | <b>(\$491,348.40)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$3,565,538.00</b>   | <b>\$3,562,757.31</b>   | <b>\$2,780.69</b>                      | <b>\$2,065,966.00</b>  | <b>\$2,363,013.60</b>  | <b>(\$297,047.60)</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$4,133,985.00</b>   | <b>\$5,351,415.18</b>   | <b>(\$1,217,430.18)</b>                | <b>\$1,541,817.00</b>  | <b>\$2,330,213.00</b>  | <b>(\$788,396.00)</b>                  |