

**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 2008, Fiscal Period 02**

**011 - Chilton County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$42,978,092.00	\$7,232,928.00	\$35,745,164.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$55,000.00	\$0.00	\$55,000.00	\$6,256,746.00	\$956,721.90	\$5,300,024.10
Local Sources	\$6,331,830.00	\$1,297,897.77	\$5,033,932.23	\$3,750,338.00	\$675,577.02	\$3,074,760.98
Other Sources	\$5,000.00	\$280.35	\$4,719.65	\$125,000.00	\$0.00	\$125,000.00
<b>Total Revenues:</b>	<b>\$49,369,922.00</b>	<b>\$8,531,106.12</b>	<b>\$40,838,815.88</b>	<b>\$10,132,084.00</b>	<b>\$1,632,298.92</b>	<b>\$8,499,785.08</b>
<b>Expenditures</b>						
Instructional Services	\$30,970,231.00	\$5,078,872.59	\$25,891,358.41	\$4,150,755.00	\$670,216.07	\$3,480,538.93
Instructional Support Services	\$6,608,939.00	\$1,100,826.32	\$5,508,112.68	\$1,612,526.00	\$277,741.92	\$1,334,784.08
Operation & Maintenance Services	\$4,814,233.00	\$1,049,061.54	\$3,765,171.46	\$257,238.00	\$57,076.77	\$200,161.23
Auxiliary Services	\$3,319,357.00	\$763,826.09	\$2,555,530.91	\$5,033,679.00	\$961,776.32	\$4,071,902.68
General Administrative Services	\$1,417,486.00	\$245,236.21	\$1,172,249.79	\$260,076.00	\$39,089.62	\$220,986.38
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$318,785.00	\$0.00	\$318,785.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$248,741.00	\$63,359.67	\$185,381.33	\$764,116.00	\$131,292.76	\$632,823.24
<b>Total Expenditures:</b>	<b>\$47,697,772.00</b>	<b>\$8,301,182.42</b>	<b>\$39,396,589.58</b>	<b>\$12,078,390.00</b>	<b>\$2,137,193.46</b>	<b>\$9,941,196.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$539,139.00	\$10,965.02	\$528,173.98	\$2,082,329.00	\$507,624.95	\$1,574,704.05
Other Financing Uses:	\$1,897,011.00	\$653,700.26	\$1,243,310.74	\$217,309.00	\$68,542.01	\$148,766.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,357,872.00)</b>	<b>(\$642,735.24)</b>	<b>(\$715,136.76)</b>	<b>\$1,865,020.00</b>	<b>\$439,082.94</b>	<b>\$1,425,937.06</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$314,278.00</b>	<b>(\$412,811.54)</b>	<b>\$727,089.54</b>	<b>(\$81,286.00)</b>	<b>(\$65,811.60)</b>	<b>(\$15,474.40)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,574,719.00</b>	<b>\$4,814,363.04</b>	<b>(\$239,644.04)</b>	<b>\$2,134,484.00</b>	<b>\$2,519,141.42</b>	<b>(\$384,657.42)</b>
<b>Ending Fund Balance:</b>	<b>\$4,888,997.00</b>	<b>\$4,401,551.50</b>	<b>\$487,445.50</b>	<b>\$2,053,198.00</b>	<b>\$2,453,329.82</b>	<b>(\$400,131.82)</b>