

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 08**

011 - Chilton County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$39,402,120.00	\$26,640,935.00	\$12,761,185.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$49,500.00	\$60,433.54	(\$10,933.54)	\$7,054,364.00	\$5,021,500.58	\$2,032,863.42
Local Sources	\$5,780,600.00	\$4,666,643.91	\$1,113,956.09	\$3,022,592.00	\$2,573,810.18	\$448,781.82
Other Sources	\$5,000.00	\$34,646.05	(\$29,646.05)	\$30,000.00	\$4,426.35	\$25,573.65
Total Revenues:	\$45,237,220.00	\$31,402,658.50	\$13,834,561.50	\$10,106,956.00	\$7,599,737.11	\$2,507,218.89
Expenditures						
Instructional Services	\$28,123,708.00	\$18,076,649.72	\$10,047,058.28	\$4,579,857.00	\$2,995,673.52	\$1,584,183.48
Instructional Support Services	\$6,006,625.00	\$3,968,357.32	\$2,038,267.68	\$1,657,253.00	\$1,165,347.65	\$491,905.35
Operation & Maintenance Services	\$4,106,602.00	\$2,878,553.04	\$1,228,048.96	\$253,946.00	\$230,263.25	\$23,682.75
Auxiliary Services	\$3,204,201.00	\$1,952,195.85	\$1,252,005.15	\$4,396,461.00	\$2,978,632.18	\$1,417,828.82
General Administrative Services	\$1,331,868.00	\$796,655.63	\$535,212.37	\$304,354.00	\$178,430.87	\$125,923.13
Special Revenue Outlay	\$250,000.00	\$5,905.00	\$244,095.00	\$12,000.00	\$2,564.00	\$9,436.00
General Service	\$393,788.00	\$276,685.69	\$117,102.31	\$0.00	\$0.00	\$0.00
Other Expenditures	\$170,258.00	\$94,960.69	\$75,297.31	\$915,080.00	\$582,982.86	\$332,097.14
Total Expenditures:	\$43,587,050.00	\$28,049,962.94	\$15,537,087.06	\$12,118,951.00	\$8,133,894.33	\$3,985,056.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$627,086.00	\$231,185.43	\$395,900.57	\$1,746,097.00	\$1,406,445.44	\$339,651.56
Other Financing Uses:	\$1,707,887.00	\$1,304,816.96	\$403,070.04	\$182,081.00	\$181,082.31	\$998.69
Total Other Financing Sources (Uses):	(\$1,080,801.00)	(\$1,073,631.53)	(\$7,169.47)	\$1,564,016.00	\$1,225,363.13	\$338,652.87
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$569,369.00	\$2,279,064.03	(\$1,709,695.03)	(\$447,979.00)	\$691,205.91	(\$1,139,184.91)
Beginning Fund Balance - Oct. 1:	\$3,565,538.00	\$3,562,757.31	\$2,780.69	\$2,065,966.00	\$2,363,013.60	(\$297,047.60)
Ending Fund Balance:	\$4,134,907.00	\$5,841,821.34	(\$1,706,914.34)	\$1,617,987.00	\$3,054,219.51	(\$1,436,232.51)