

**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 2007, Fiscal Period 10**

011 - Chilton County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$41,121,260.00	\$33,728,278.44	\$7,392,981.56
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,102,164.00	\$5,940,003.85	\$1,162,160.15
Local Sources	\$508,288.00	\$594,178.17	(\$85,890.17)	\$9,584,290.00	\$9,215,038.86	\$369,251.14
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$164,854.49	(\$129,854.49)
Total Revenues:	\$508,288.00	\$594,178.17	(\$85,890.17)	\$57,842,714.00	\$49,048,175.64	\$8,794,538.36
Expenditures						
Instructional Services	\$97,344.00	\$164,326.58	(\$66,982.58)	\$32,855,469.00	\$26,696,687.82	\$6,158,781.18
Instructional Support Services	\$281,477.00	\$291,278.35	(\$9,801.35)	\$8,011,300.00	\$6,643,814.64	\$1,367,485.36
Operation & Maintenance Services	\$0.00	\$464.66	(\$464.66)	\$4,311,430.00	\$3,931,351.59	\$380,078.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$7,981,822.00	\$6,380,104.92	\$1,601,717.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,633,722.00	\$1,241,756.80	\$391,965.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,131,862.00	\$564,300.17	\$4,567,561.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,546,527.00	\$557,940.90	\$988,586.10
Other Expenditures	\$127,146.00	\$131,561.74	(\$4,415.74)	\$1,212,642.00	\$975,345.77	\$237,296.23
Total Expenditures:	\$505,967.00	\$587,631.33	(\$81,664.33)	\$62,684,774.00	\$46,991,302.61	\$15,693,471.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,955.00	\$8,498.76	\$13,456.24	\$2,394,216.00	\$1,984,173.56	\$410,042.44
Other Financing Uses:	\$9,053.00	\$25,361.08	(\$16,308.08)	\$1,900,146.00	\$1,668,260.47	\$231,885.53
Total Other Financing Sources (Uses):	\$12,902.00	(\$16,862.32)	\$29,764.32	\$494,070.00	\$315,913.09	\$178,156.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,223.00	(\$10,315.48)	\$25,538.48	(\$4,347,990.00)	\$2,372,786.12	(\$6,720,776.12)
Beginning Fund Balance - Oct. 1:	\$200,143.00	\$211,112.15	(\$10,969.15)	\$11,517,086.00	\$11,822,322.52	(\$305,236.52)
Ending Fund Balance:	\$215,366.00	\$200,796.67	\$14,569.33	\$7,169,096.00	\$14,195,108.64	(\$7,026,012.64)