

**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 08**

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	\$41,119,560.00	\$27,294,860.44	\$13,824,699.56
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,103,864.00	\$5,081,934.12	\$2,021,929.88
Local Sources	\$508,288.00	\$550,705.11	(\$42,417.11)	\$9,584,290.00	\$7,800,695.36	\$1,783,594.64
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$39,072.40	(\$4,072.40)
Total Revenues:	\$508,288.00	\$550,705.11	(\$42,417.11)	\$57,842,714.00	\$40,216,562.32	\$17,626,151.68
Expenditures						
Instructional Services	\$96,844.00	\$142,510.75	(\$45,666.75)	\$32,800,409.00	\$21,214,833.99	\$11,585,575.01
Instructional Support Services	\$255,207.00	\$249,435.66	\$5,771.34	\$7,919,085.00	\$5,383,140.63	\$2,535,944.37
Operation & Maintenance Services	\$0.00	\$328.66	(\$328.66)	\$4,360,548.00	\$3,109,144.95	\$1,251,403.05
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$7,981,822.00	\$5,277,810.33	\$2,704,011.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,636,222.00	\$975,086.50	\$661,135.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,125,862.00	\$378,470.45	\$4,747,391.55
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,546,598.00	\$536,876.94	\$1,009,721.06
Other Expenditures	\$125,946.00	\$124,284.94	\$1,661.06	\$1,211,284.00	\$802,228.49	\$409,055.51
Total Expenditures:	\$477,997.00	\$516,560.01	(\$38,563.01)	\$62,581,830.00	\$37,677,592.28	\$24,904,237.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,955.00	\$8,439.45	\$13,515.55	\$2,395,138.00	\$1,646,070.32	\$749,067.68
Other Financing Uses:	\$10,058.00	\$22,747.77	(\$12,689.77)	\$1,900,026.00	\$1,508,647.04	\$391,378.96
Total Other Financing Sources (Uses):	\$11,897.00	(\$14,308.32)	\$26,205.32	\$495,112.00	\$137,423.28	\$357,688.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$42,188.00	\$19,836.78	\$22,351.22	(\$4,244,004.00)	\$2,676,393.32	(\$6,920,397.32)
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:	\$242,331.00	\$230,948.93	\$11,382.07	\$7,273,082.00	\$14,498,715.84	(\$7,225,633.84)