

**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 Ended September 30, 2007

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	\$41,174,099.00	(\$52,839.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,102,164.00	\$7,231,003.93	(\$128,839.93)
Local Sources	\$508,288.00	\$773,223.11	(\$264,935.11)	\$9,584,290.00	\$11,255,616.47	(\$1,671,326.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,000.00	\$203,820.63	(\$168,820.63)
Total Revenues:	\$508,288.00	\$773,223.11	(\$264,935.11)	\$57,842,714.00	\$59,864,540.03	(\$2,021,826.03)
Expenditures						
Instructional Services	\$97,344.00	\$180,356.25	(\$83,012.25)	\$32,855,469.00	\$33,148,938.32	(\$293,469.32)
Instructional Support Services	\$281,477.00	\$343,585.12	(\$62,108.12)	\$8,011,300.00	\$8,044,285.37	(\$32,985.37)
Operation & Maintenance Services	\$0.00	\$464.66	(\$464.66)	\$4,311,430.00	\$4,958,234.98	(\$646,804.98)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$7,981,822.00	\$8,017,895.43	(\$36,073.43)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,633,722.00	\$1,541,361.46	\$92,360.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,131,862.00	\$746,670.12	\$4,385,191.88
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,546,527.00	\$1,554,129.90	(\$7,602.90)
Other Expenditures	\$127,146.00	\$150,991.91	(\$23,845.91)	\$1,212,642.00	\$1,182,988.24	\$29,653.76
Total Expenditures:	\$505,967.00	\$675,397.94	(\$169,430.94)	\$62,684,774.00	\$59,194,503.82	\$3,490,270.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,955.00	\$13,631.48	\$8,323.52	\$2,394,216.00	\$2,533,034.33	(\$138,818.33)
Other Financing Uses:	\$9,053.00	\$30,369.71	(\$21,316.71)	\$1,900,146.00	\$2,054,035.71	(\$153,889.71)
Total Other Financing Sources (Uses):	\$12,902.00	(\$16,738.23)	\$29,640.23	\$494,070.00	\$478,998.62	\$15,071.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,223.00	\$81,086.94	(\$65,863.94)	(\$4,347,990.00)	\$1,149,034.83	(\$5,497,024.83)
Beginning Fund Balance - Oct. 1:	\$200,143.00	\$211,112.15	(\$10,969.15)	\$11,517,086.00	\$10,750,977.07	\$766,108.93
Ending Fund Balance - Sept. 30:	\$215,366.00	\$292,199.09	(\$76,833.09)	\$7,169,096.00	\$11,900,011.90	(\$4,730,915.90)