

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

**Exhibit F-III-B**

**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 04**

**011 - Chilton County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$8,353,661.00	\$146,520.00	\$8,207,141.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$301,998.00	\$0.00	\$301,998.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,655,659.00</b>	<b>\$146,520.00</b>	<b>\$8,509,139.00</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$36,121.93	(\$36,121.93)	\$0.00	\$53,445.81	(\$53,445.81)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,645,764.00	\$123,693.00	\$8,522,071.00
Debt Service	\$0.00	\$0.00	\$0.00	\$1,344,047.00	\$0.00	\$1,344,047.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$36,121.93</b>	<b>(\$36,121.93)</b>	<b>\$9,989,811.00</b>	<b>\$177,138.81</b>	<b>\$9,812,672.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$36,121.93)</b>	<b>\$36,121.93</b>	<b>(\$1,334,152.00)</b>	<b>(\$30,618.81)</b>	<b>(\$1,303,533.19)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775,837.00</b>	<b>\$4,274,156.88</b>	<b>(\$498,319.88)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$36,121.93)</b>	<b>\$36,121.93</b>	<b>\$2,441,685.00</b>	<b>\$4,243,538.07</b>	<b>(\$1,801,853.07)</b>