

**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 2008, Fiscal Period 03**

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	\$51,331,753.00	\$10,939,385.00	\$40,392,368.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,311,746.00	\$1,819,087.90	\$4,492,658.10
Local Sources	\$890,880.00	\$189,124.51	\$701,755.49	\$11,275,046.00	\$2,826,601.00	\$8,448,445.00
Other Sources	\$0.00	\$0.00	\$0.00	\$130,000.00	\$18,845.52	\$111,154.48
Total Revenues:	\$890,880.00	\$189,124.51	\$701,755.49	\$69,048,545.00	\$15,603,919.42	\$53,444,625.58
Expenditures						
Instructional Services	\$183,109.00	\$59,892.48	\$123,216.52	\$35,304,095.00	\$8,681,129.32	\$26,622,965.68
Instructional Support Services	\$388,179.00	\$94,976.52	\$293,202.48	\$8,609,644.00	\$2,154,032.01	\$6,455,611.99
Operation & Maintenance Services	\$589.00	\$0.00	\$589.00	\$5,072,060.00	\$1,422,319.10	\$3,649,740.90
Auxiliary Services	\$0.00	\$301.78	(\$301.78)	\$8,353,036.00	\$2,495,780.97	\$5,857,255.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,677,562.00	\$420,110.49	\$1,257,451.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,645,764.00	\$123,693.00	\$8,522,071.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,662,832.00	\$21,064.08	\$1,641,767.92
Other Expenditures	\$184,053.00	\$50,603.29	\$133,449.71	\$1,196,910.00	\$334,476.81	\$862,433.19
Total Expenditures:	\$755,930.00	\$205,774.07	\$550,155.93	\$70,521,903.00	\$15,652,605.78	\$54,869,297.22
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,961.00	\$12,155.05	(\$194.05)	\$2,633,429.00	\$820,238.10	\$1,813,190.90
Other Financing Uses:	\$35,906.00	\$6,390.77	\$29,515.23	\$2,150,226.00	\$875,364.37	\$1,274,861.63
Total Other Financing Sources (Uses):	(\$23,945.00)	\$5,764.28	(\$29,709.28)	\$483,203.00	(\$55,126.27)	\$538,329.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$111,005.00	(\$10,885.28)	\$121,890.28	(\$990,155.00)	(\$103,812.63)	(\$886,342.37)
Beginning Fund Balance - Oct. 1:	\$173,042.00	\$295,505.39	(\$122,463.39)	\$10,658,082.00	\$11,901,852.45	(\$1,243,770.45)
Ending Fund Balance:	\$284,047.00	\$284,620.11	(\$573.11)	\$9,667,927.00	\$11,798,039.82	(\$2,130,112.82)