

**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 04**

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	\$14,709,181.83	\$36,622,571.17
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,311,746.00	\$2,309,936.98	\$4,001,809.02
Local Sources	\$890,880.00	\$218,787.87	\$672,092.13	\$11,275,046.00	\$5,519,470.70	\$5,755,575.30
Other Sources	\$0.00	\$0.00	\$0.00	\$130,000.00	\$19,651.78	\$110,348.22
Total Revenues:	\$890,880.00	\$218,787.87	\$672,092.13	\$69,048,545.00	\$22,558,241.29	\$46,490,303.71
Expenditures						
Instructional Services	\$183,109.00	\$66,997.25	\$116,111.75	\$35,304,095.00	\$11,571,045.36	\$23,733,049.64
Instructional Support Services	\$388,179.00	\$121,827.42	\$266,351.58	\$8,609,644.00	\$2,900,550.22	\$5,709,093.78
Operation & Maintenance Services	\$589.00	\$0.00	\$589.00	\$5,072,060.00	\$2,008,409.16	\$3,063,650.84
Auxiliary Services	\$0.00	\$321.78	(\$321.78)	\$8,353,036.00	\$3,209,481.63	\$5,143,554.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,677,562.00	\$563,933.44	\$1,113,628.56
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	\$61,320.11	\$122,732.89	\$1,196,910.00	\$424,596.99	\$772,313.01
Total Expenditures:	\$755,930.00	\$250,466.56	\$505,463.44	\$70,521,903.00	\$20,822,773.88	\$49,699,129.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,961.00	\$13,343.05	(\$1,382.05)	\$2,633,429.00	\$1,041,250.24	\$1,592,178.76
Other Financing Uses:	\$35,906.00	\$7,651.33	\$28,254.67	\$2,150,226.00	\$1,055,289.88	\$1,094,936.12
Total Other Financing Sources (Uses):	(\$23,945.00)	\$5,691.72	(\$29,636.72)	\$483,203.00	(\$14,039.64)	\$497,242.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$111,005.00	(\$25,986.97)	\$136,991.97	(\$990,155.00)	\$1,721,427.77	(\$2,711,582.77)
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	\$269,518.42	\$14,528.58	\$9,667,927.00	\$13,623,280.22	(\$3,955,353.22)