

**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 01**

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 | \$3,610,578.00 | \$47,721,175.00 |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$6,311,746.00 | \$488,708.73 | \$5,823,037.27 |
| Local Sources | \$890,880.00 | \$76,319.37 | \$814,560.63 | \$11,275,046.00 | \$595,236.70 | \$10,679,809.30 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| Total Revenues: | \$890,880.00 | \$76,319.37 | \$814,560.63 | \$69,048,545.00 | \$4,694,523.43 | \$64,354,021.57 |
| Expenditures | | | | | | |
| Instructional Services | \$183,109.00 | \$28,733.36 | \$154,375.64 | \$35,304,095.00 | \$2,889,541.39 | \$32,414,553.61 |
| Instructional Support Services | \$388,179.00 | \$42,792.29 | \$345,386.71 | \$8,609,644.00 | \$727,065.83 | \$7,882,578.17 |
| Operation & Maintenance Services | \$589.00 | \$0.00 | \$589.00 | \$5,072,060.00 | \$677,693.91 | \$4,394,366.09 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$8,353,036.00 | \$770,600.34 | \$7,582,435.66 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,677,562.00 | \$138,718.05 | \$1,538,843.95 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$8,645,764.00 | \$100,835.00 | \$8,544,929.00 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$1,662,832.00 | \$0.00 | \$1,662,832.00 |
| Other Expenditures | \$184,053.00 | \$13,173.36 | \$170,879.64 | \$1,196,910.00 | \$129,906.96 | \$1,067,003.04 |
| Total Expenditures: | \$755,930.00 | \$84,699.01 | \$671,230.99 | \$70,521,903.00 | \$5,434,361.48 | \$65,087,541.52 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$11,961.00 | \$1,215.00 | \$10,746.00 | \$2,633,429.00 | \$146,713.29 | \$2,486,715.71 |
| Other Financing Uses: | \$35,906.00 | \$2,581.18 | \$33,324.82 | \$2,150,226.00 | \$17,368.12 | \$2,132,857.88 |
| Total Other Financing Sources (Uses): | (\$23,945.00) | (\$1,366.18) | (\$22,578.82) | \$483,203.00 | \$129,345.17 | \$353,857.83 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$111,005.00 | (\$9,745.82) | \$120,750.82 | (\$990,155.00) | (\$610,492.88) | (\$379,662.12) |
| Beginning Fund Balance - Oct. 1: | \$173,042.00 | \$289,538.28 | (\$116,496.28) | \$10,658,082.00 | \$11,901,852.45 | (\$1,243,770.45) |
| Ending Fund Balance: | \$284,047.00 | \$279,792.46 | \$4,254.54 | \$9,667,927.00 | \$11,291,359.57 | (\$1,623,432.57) |