

**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 02**

011 - Chilton County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$8,353,661.00	\$73,260.00	\$8,280,401.00
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
Total Revenues:	\$0.00	\$0.00	\$0.00	\$8,655,659.00	\$73,260.00	\$8,582,399.00
Expenditures						
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	\$100,835.00	\$8,544,929.00
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
Total Expenditures:	\$0.00	\$36,121.93	(\$36,121.93)	\$9,989,811.00	\$154,280.81	\$9,835,530.19
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$36,121.93)	\$36,121.93	(\$1,334,152.00)	(\$81,020.81)	(\$1,253,131.19)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$3,775,837.00	\$4,274,156.88	(\$498,319.88)
Ending Fund Balance:	\$0.00	(\$36,121.93)	\$36,121.93	\$2,441,685.00	\$4,193,136.07	(\$1,751,451.07)