

**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 02**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$51,331,753.00	\$7,306,188.00	\$44,025,565.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,311,746.00	\$956,721.90	\$5,355,024.10
Local Sources	\$890,880.00	\$153,902.87	\$736,977.13	\$11,275,046.00	\$2,127,377.66	\$9,147,668.34
Other Sources	\$0.00	\$0.00	\$0.00	\$130,000.00	\$280.35	\$129,719.65
<b>Total Revenues:</b>	<b>\$890,880.00</b>	<b>\$153,902.87</b>	<b>\$736,977.13</b>	<b>\$69,048,545.00</b>	<b>\$10,390,567.91</b>	<b>\$58,657,977.09</b>
<b>Expenditures</b>						
Instructional Services	\$183,109.00	\$45,423.38	\$137,685.62	\$35,304,095.00	\$5,794,512.04	\$29,509,582.96
Instructional Support Services	\$388,179.00	\$80,136.07	\$308,042.93	\$8,609,644.00	\$1,458,704.31	\$7,150,939.69
Operation & Maintenance Services	\$589.00	\$0.00	\$589.00	\$5,072,060.00	\$1,106,138.31	\$3,965,921.69
Auxiliary Services	\$0.00	\$170.43	(\$170.43)	\$8,353,036.00	\$1,815,340.58	\$6,537,695.42
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,677,562.00	\$284,325.83	\$1,393,236.17
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	\$32,360.26	\$151,692.74	\$1,196,910.00	\$227,012.69	\$969,897.31
<b>Total Expenditures:</b>	<b>\$755,930.00</b>	<b>\$158,090.14</b>	<b>\$597,839.86</b>	<b>\$70,521,903.00</b>	<b>\$10,786,868.76</b>	<b>\$59,735,034.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$11,961.00	\$2,337.00	\$9,624.00	\$2,633,429.00	\$520,926.97	\$2,112,502.03
Other Financing Uses:	\$35,906.00	\$3,924.27	\$31,981.73	\$2,150,226.00	\$726,166.54	\$1,424,059.46
<b>Total Other Financing Sources (Uses):</b>	<b>(\$23,945.00)</b>	<b>(\$1,587.27)</b>	<b>(\$22,357.73)</b>	<b>\$483,203.00</b>	<b>(\$205,239.57)</b>	<b>\$688,442.57</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$111,005.00</b>	<b>(\$5,774.54)</b>	<b>\$116,779.54</b>	<b>(\$990,155.00)</b>	<b>(\$601,540.42)</b>	<b>(\$388,614.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$173,042.00</b>	<b>\$289,538.28</b>	<b>(\$116,496.28)</b>	<b>\$10,658,082.00</b>	<b>\$11,897,199.62</b>	<b>(\$1,239,117.62)</b>
<b>Ending Fund Balance:</b>	<b>\$284,047.00</b>	<b>\$283,763.74</b>	<b>\$283.26</b>	<b>\$9,667,927.00</b>	<b>\$11,295,659.20</b>	<b>(\$1,627,732.20)</b>