

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2012, Fiscal Period 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$39,786,061.00	\$0.00	\$0.00	\$2,379,201.00	\$0.00	\$42,165,262.00
Federal Sources	\$5,000.00	\$7,415,157.00	\$0.00	\$0.00	\$0.00	\$7,420,157.00
Local Sources	\$6,661,518.00	\$3,868,359.00	\$0.00	\$376,094.00	\$692,656.00	\$11,598,627.00
Other Sources	\$55,000.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Total Revenues:	\$46,507,579.00	\$11,366,016.00	\$0.00	\$2,755,295.00	\$692,656.00	\$61,321,546.00
Expenditures						
Instructional Services	\$30,195,263.90	\$4,212,473.29	\$0.00	\$0.00	\$205,100.00	\$34,612,837.19
Instructional Support Services	\$6,637,914.07	\$1,486,345.53	\$0.00	\$0.00	\$309,229.00	\$8,433,488.60
Operation & Maintenance Services	\$4,547,400.83	\$124,663.65	\$0.00	\$700,000.00	\$2,637.00	\$5,374,701.48
Auxiliary Services	\$3,327,875.20	\$5,560,705.12	\$0.00	\$0.00	\$35,173.00	\$8,923,753.32
General Administrative Services	\$1,286,326.92	\$222,388.29	\$0.00	\$0.00	\$0.00	\$1,508,715.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00
Debt Service	\$210,000.00	\$0.00	\$0.00	\$1,971,040.03	\$0.00	\$2,181,040.03
Other Expenditures	\$360,489.00	\$891,179.49	\$0.00	\$0.00	\$96,356.00	\$1,348,024.49
Total Expenditures:	\$46,565,269.92	\$12,497,755.37	\$0.00	\$5,411,040.03	\$648,495.00	\$65,122,560.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$49,387.00	\$1,797,755.65	\$0.00	\$0.00	\$27,840.00	\$1,874,982.65
Other Fund Uses:	\$1,514,723.65	\$296,832.00	\$0.00	\$0.00	\$43,132.00	\$1,854,687.65
Total Other Fund Sources (Uses):	(\$1,465,336.65)	\$1,500,923.65	\$0.00	\$0.00	(\$15,292.00)	\$20,295.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,523,027.57)	\$369,184.28	\$0.00	(\$2,655,745.03)	\$28,869.00	(\$3,780,719.32)
Beginning Fund Balance - October 1:	\$4,563,060.67	\$2,104,937.00	\$0.00	\$3,850,000.00	\$469,651.00	\$10,987,648.67
Ending Fund Balance - September 30:	\$3,040,033.10	\$2,474,121.28	\$0.00	\$1,194,254.97	\$498,520.00	\$7,206,929.35