

**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 2014, Fiscal Period 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$40,152,135.00	\$0.00	\$0.00	\$2,773,969.00	\$0.00	\$42,926,104.00
Federal Sources	\$0.00	\$7,430,168.00	\$0.00	\$0.00	\$0.00	\$7,430,168.00
Local Sources	\$7,005,261.00	\$3,763,274.00	\$0.00	\$380,787.00	\$725,091.00	\$11,874,413.00
Other Sources	\$142,500.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$255,500.00
Total Revenues:	\$47,299,896.00	\$11,306,442.00	\$0.00	\$3,154,756.00	\$725,091.00	\$62,486,185.00
Expenditures						
Instructional Services	\$30,543,936.16	\$5,084,897.87	\$0.00	\$388,948.00	\$257,517.00	\$36,275,299.03
Instructional Support Services	\$6,497,246.77	\$1,080,028.13	\$0.00	\$0.00	\$258,022.00	\$7,835,296.90
Operation & Maintenance Services	\$5,211,791.53	\$172,000.00	\$0.00	\$2,350,000.00	\$1,585.00	\$7,735,376.53
Auxiliary Services	\$3,918,337.00	\$5,807,570.00	\$0.00	\$0.00	\$4,181.00	\$9,730,088.00
General Administrative Services	\$1,373,258.00	\$235,094.00	\$0.00	\$0.00	\$40,557.00	\$1,648,909.00
Capital Outlay	\$0.00	\$13,517.00	\$0.00	\$0.00	\$0.00	\$13,517.00
Debt Service	\$380,787.00	\$0.00	\$0.00	\$1,631,105.95	\$0.00	\$2,011,892.95
Other Expenditures	\$24,845.04	\$617,118.00	\$0.00	\$0.00	\$144,045.00	\$786,008.04
Total Expenditures:	\$47,950,201.50	\$13,010,225.00	\$0.00	\$4,370,053.95	\$705,907.00	\$66,036,387.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$495,364.56	\$2,038,866.44	\$0.00	\$0.00	\$32,285.00	\$2,566,516.00
Other Fund Uses:	\$1,525,596.00	\$559,957.00	\$0.00	\$0.00	\$69,598.00	\$2,155,151.00
Total Other Fund Sources (Uses):	(\$1,030,231.44)	\$1,478,909.44	\$0.00	\$0.00	(\$37,313.00)	\$411,365.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,680,536.94)	(\$224,873.56)	\$0.00	(\$1,215,297.95)	(\$18,129.00)	(\$3,138,837.45)
Beginning Fund Balance - October 1:	\$6,468,953.00	\$2,045,934.21	\$0.00	\$5,121,706.00	\$387,534.00	\$14,024,127.21
Ending Fund Balance - September 30:	\$4,788,416.06	\$1,821,060.65	\$0.00	\$3,906,408.05	\$369,405.00	\$10,885,289.76