

**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 2013, Fiscal Period 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$39,476,900.00	\$0.00	\$0.00	\$2,399,002.00	\$0.00	\$41,875,902.00
Federal Sources	\$0.00	\$7,840,815.00	\$0.00	\$0.00	\$0.00	\$7,840,815.00
Local Sources	\$6,937,510.00	\$3,860,232.00	\$0.00	\$415,011.00	\$729,130.00	\$11,941,883.00
Other Sources	\$58,500.00	\$171,700.00	\$0.00	\$0.00	\$0.00	\$230,200.00
Total Revenues:	\$46,472,910.00	\$11,872,747.00	\$0.00	\$2,814,013.00	\$729,130.00	\$61,888,800.00
Expenditures						
Instructional Services	\$30,080,113.82	\$4,514,720.64	\$0.00	\$0.00	\$249,647.00	\$34,844,481.46
Instructional Support Services	\$6,698,382.28	\$1,594,633.83	\$0.00	\$0.00	\$297,986.00	\$8,591,002.11
Operation & Maintenance Services	\$4,605,641.93	\$146,531.00	\$0.00	\$0.00	\$4,383.00	\$4,756,555.93
Auxiliary Services	\$3,614,074.05	\$6,164,051.00	\$0.00	\$0.00	\$45,740.00	\$9,823,865.05
General Administrative Services	\$1,286,192.40	\$278,140.75	\$0.00	\$0.00	\$0.00	\$1,564,333.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,437,500.00	\$0.00	\$2,437,500.00
Debt Service	\$210,000.00	\$0.00	\$0.00	\$1,982,770.73	\$0.00	\$2,192,770.73
Other Expenditures	\$277,269.00	\$855,661.11	\$0.00	\$0.00	\$100,190.00	\$1,233,120.11
Total Expenditures:	\$46,771,673.48	\$13,553,738.33	\$0.00	\$4,420,270.73	\$697,946.00	\$65,443,628.54
Other Fund Sources (Uses)						
Other Fund Sources:	\$79,064.00	\$1,994,440.00	\$0.00	\$0.00	\$47,707.00	\$2,121,211.00
Other Fund Uses:	\$1,447,011.00	\$555,483.00	\$0.00	\$0.00	\$92,336.00	\$2,094,830.00
Total Other Fund Sources (Uses):	(\$1,367,947.00)	\$1,438,957.00	\$0.00	\$0.00	(\$44,629.00)	\$26,381.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,666,710.48)	(\$242,034.33)	\$0.00	(\$1,606,257.73)	(\$13,445.00)	(\$3,528,447.54)
Beginning Fund Balance - October 1:	\$6,144,799.00	\$2,714,955.35	\$0.00	\$3,114,267.83	\$423,289.31	\$12,397,311.49
Ending Fund Balance - September 30:	\$4,478,088.52	\$2,472,921.02	\$0.00	\$1,508,010.10	\$409,844.31	\$8,868,863.95