

**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 08**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$39,566,888.00	\$0.00	\$0.00	\$2,397,776.70	\$0.00	\$41,964,664.70
Federal Sources	\$0.00	\$9,102,864.73	\$0.00	\$0.00	\$0.00	\$9,102,864.73
Local Sources	\$6,937,510.00	\$3,955,232.00	\$0.00	\$415,011.00	\$729,130.00	\$12,036,883.00
Other Sources	\$58,500.00	\$171,700.00	\$0.00	\$0.00	\$0.00	\$230,200.00
Total Revenues:	\$46,562,898.00	\$13,229,796.73	\$0.00	\$2,812,787.70	\$729,130.00	\$63,334,612.43
Expenditures						
Instructional Services	\$30,126,927.68	\$5,520,045.34	\$0.00	\$0.00	\$249,647.00	\$35,896,620.02
Instructional Support Services	\$6,773,936.28	\$2,008,598.54	\$0.00	\$0.00	\$297,986.00	\$9,080,520.82
Operation & Maintenance Services	\$4,538,587.07	\$146,531.00	\$0.00	\$0.00	\$4,383.00	\$4,689,501.07
Auxiliary Services	\$3,614,074.05	\$5,969,369.00	\$0.00	\$0.00	\$45,740.00	\$9,629,183.05
General Administrative Services	\$1,286,192.40	\$282,931.00	\$0.00	\$0.00	\$0.00	\$1,569,123.40
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	\$2,031,037.33	\$0.00	\$2,241,037.33
Other Expenditures	\$311,191.00	\$927,886.20	\$0.00	\$0.00	\$100,190.00	\$1,339,267.20
Total Expenditures:	\$46,860,908.48	\$14,855,361.08	\$0.00	\$4,468,537.33	\$697,946.00	\$66,882,752.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$86,094.00	\$1,430,060.00	\$0.00	\$0.00	\$47,707.00	\$1,563,861.00
Other Fund Uses:	\$882,631.00	\$555,483.00	\$0.00	\$0.00	\$92,336.00	\$1,530,450.00
Total Other Fund Sources (Uses):	(\$796,537.00)	\$874,577.00	\$0.00	\$0.00	(\$44,629.00)	\$33,411.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,094,547.48)	(\$750,987.35)	\$0.00	(\$1,655,749.63)	(\$13,445.00)	(\$3,514,729.46)
Beginning Fund Balance - October 1:	\$6,464,773.27	\$2,758,971.69	\$0.00	\$5,146,722.79	\$358,462.08	\$14,728,929.83
Ending Fund Balance - September 30:	\$5,370,225.79	\$2,007,984.34	\$0.00	\$3,490,973.16	\$345,017.08	\$11,214,200.37