

**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 2010, Fiscal Period 08**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$36,493,847.00	\$0.00	\$0.00	\$2,518,668.00	\$0.00	\$39,012,515.00
Federal Sources	\$1,900,298.00	\$11,124,737.90	\$0.00	\$0.00	\$0.00	\$13,025,035.90
Local Sources	\$6,133,043.46	\$3,954,244.80	\$0.00	\$317,968.00	\$816,044.00	\$11,221,300.26
Other Sources	\$141,766.31	\$120,000.00	\$0.00	\$0.00	\$0.00	\$261,766.31
<b>Total Revenues:</b>	<b>\$44,668,954.77</b>	<b>\$15,198,982.70</b>	<b>\$0.00</b>	<b>\$2,836,636.00</b>	<b>\$816,044.00</b>	<b>\$63,520,617.47</b>
<b>Expenditures</b>						
Instructional Services	\$30,400,201.56	\$6,808,133.10	\$0.00	\$0.00	\$156,482.00	\$37,364,816.66
Instructional Support Services	\$6,457,185.39	\$2,871,824.11	\$0.00	\$0.00	\$381,159.00	\$9,710,168.50
Operation & Maintenance Services	\$4,212,375.68	\$175,589.08	\$0.00	\$1,200.00	\$3,669.00	\$4,392,833.76
Auxiliary Services	\$3,194,973.14	\$5,697,649.70	\$0.00	\$87,500.00	\$2,898.00	\$8,983,020.84
General Administrative Services	\$1,187,909.67	\$573,057.91	\$0.00	\$0.00	\$0.00	\$1,760,967.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,786,804.20	\$0.00	\$6,786,804.20
Debt Service	\$173,649.50	\$0.00	\$0.00	\$1,910,619.03	\$0.00	\$2,084,268.53
Other Expenditures	\$350,940.73	\$723,145.50	\$0.00	\$0.00	\$180,425.00	\$1,254,511.23
<b>Total Expenditures:</b>	<b>\$45,977,235.67</b>	<b>\$16,849,399.40</b>	<b>\$0.00</b>	<b>\$8,786,123.23</b>	<b>\$724,633.00</b>	<b>\$72,337,391.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$449,046.89	\$1,703,010.39	\$0.00	\$0.00	\$12,272.00	\$2,164,329.28
Other Fund Uses:	\$1,500,257.39	\$253,547.00	\$0.00	\$0.00	\$33,978.00	\$1,787,782.39
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,051,210.50)</b>	<b>\$1,449,463.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,706.00)</b>	<b>\$376,546.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,359,491.40)</b>	<b>(\$200,953.31)</b>	<b>\$0.00</b>	<b>(\$5,949,487.23)</b>	<b>\$69,705.00</b>	<b>(\$8,440,226.94)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,815,410.77</b>	<b>\$2,017,016.19</b>	<b>\$0.00</b>	<b>\$9,310,237.54</b>	<b>\$260,427.21</b>	<b>\$16,403,091.71</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,455,919.37</b>	<b>\$1,816,062.88</b>	<b>\$0.00</b>	<b>\$3,360,750.31</b>	<b>\$330,132.21</b>	<b>\$7,962,864.77</b>