

**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 2011, Fiscal Period 06**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$37,980,158.00	\$0.00	\$0.00	\$2,308,377.00	\$0.00	\$40,288,535.00
Federal Sources	\$3,406,791.00	\$9,303,654.55	\$0.00	\$0.00	\$0.00	\$12,710,445.55
Local Sources	\$6,480,039.57	\$3,569,685.00	\$0.00	\$359,493.00	\$694,014.00	\$11,103,231.57
Other Sources	\$53,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00
Total Revenues:	\$47,919,988.57	\$13,038,339.55	\$0.00	\$2,667,870.00	\$694,014.00	\$64,320,212.12
Expenditures						
Instructional Services	\$30,848,191.13	\$5,710,693.71	\$0.00	\$74,890.02	\$169,289.00	\$36,803,063.86
Instructional Support Services	\$7,011,640.25	\$1,574,419.04	\$0.00	\$0.00	\$261,128.00	\$8,847,187.29
Operation & Maintenance Services	\$4,072,006.84	\$175,270.08	\$0.00	\$31,474.24	\$143.00	\$4,278,894.16
Auxiliary Services	\$3,188,536.50	\$6,022,355.00	\$0.00	\$0.00	\$5,826.00	\$9,216,717.50
General Administrative Services	\$1,162,085.30	\$548,193.33	\$0.00	\$0.00	\$0.00	\$1,710,278.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,940,353.00	\$0.00	\$2,940,353.00
Debt Service	\$205,000.00	\$0.00	\$0.00	\$2,269,396.79	\$0.00	\$2,474,396.79
Other Expenditures	\$547,531.17	\$642,774.50	\$0.00	\$0.00	\$87,021.00	\$1,277,326.67
Total Expenditures:	\$47,034,991.19	\$14,673,705.66	\$0.00	\$5,316,114.05	\$523,407.00	\$67,548,217.90
Other Fund Sources (Uses)						
Other Fund Sources:	\$407,813.65	\$1,198,278.48	\$0.00	\$0.00	\$16,770.00	\$1,622,862.13
Other Fund Uses:	\$948,244.48	\$246,855.00	\$0.00	\$0.00	\$35,277.00	\$1,230,376.48
Total Other Fund Sources (Uses):	(\$540,430.83)	\$951,423.48	\$0.00	\$0.00	(\$18,507.00)	\$392,485.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$344,566.55	(\$683,942.63)	\$0.00	(\$2,648,244.05)	\$152,100.00	(\$2,835,520.13)
Beginning Fund Balance - October 1:	\$3,544,424.98	\$2,656,532.78	\$0.00	\$7,850,712.29	\$370,141.71	\$14,421,811.76
Ending Fund Balance - September 30:	\$3,888,991.53	\$1,972,590.15	\$0.00	\$5,202,468.24	\$522,241.71	\$11,586,291.63