

**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 2012, Fiscal Period 10**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$39,730,461.00	\$0.00	\$0.00	\$2,379,201.00	\$0.00	\$42,109,662.00
Federal Sources	\$27,710.00	\$8,459,923.69	\$0.00	\$0.00	\$0.00	\$8,487,633.69
Local Sources	\$6,792,018.00	\$3,868,359.00	\$0.00	\$376,094.00	\$692,656.00	\$11,729,127.00
Other Sources	\$55,000.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Total Revenues:	\$46,605,189.00	\$12,410,782.69	\$0.00	\$2,755,295.00	\$692,656.00	\$62,463,922.69
Expenditures						
Instructional Services	\$30,290,348.76	\$4,934,628.19	\$0.00	\$0.00	\$205,100.00	\$35,430,076.95
Instructional Support Services	\$6,806,216.52	\$1,762,758.61	\$0.00	\$0.00	\$309,229.00	\$8,878,204.13
Operation & Maintenance Services	\$4,547,400.83	\$124,663.65	\$0.00	\$0.00	\$2,637.00	\$4,674,701.48
Auxiliary Services	\$3,327,875.20	\$5,573,595.18	\$0.00	\$0.00	\$35,173.00	\$8,936,643.38
General Administrative Services	\$1,286,326.92	\$237,375.75	\$0.00	\$0.00	\$0.00	\$1,523,702.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,440,000.00	\$0.00	\$3,440,000.00
Debt Service	\$210,000.00	\$0.00	\$0.00	\$2,052,664.03	\$0.00	\$2,262,664.03
Other Expenditures	\$266,673.00	\$909,500.68	\$0.00	\$0.00	\$96,356.00	\$1,272,529.68
Total Expenditures:	\$46,734,841.23	\$13,542,522.06	\$0.00	\$5,492,664.03	\$648,495.00	\$66,418,522.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$55,601.37	\$1,731,303.65	\$0.00	\$0.00	\$27,840.00	\$1,814,745.02
Other Fund Uses:	\$1,448,271.65	\$296,832.00	\$0.00	\$0.00	\$43,132.00	\$1,788,235.65
Total Other Fund Sources (Uses):	(\$1,392,670.28)	\$1,434,471.65	\$0.00	\$0.00	(\$15,292.00)	\$26,509.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,522,322.51)	\$302,732.28	\$0.00	(\$2,737,369.03)	\$28,869.00	(\$3,928,090.26)
Beginning Fund Balance - October 1:	\$5,398,244.62	\$2,412,222.70	\$0.00	\$5,095,836.84	\$411,769.86	\$13,318,074.02
Ending Fund Balance - September 30:	\$3,875,922.11	\$2,714,954.98	\$0.00	\$2,358,467.81	\$440,638.86	\$9,389,983.76