

**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 2015, Fiscal Period 00**

**011 - Chilton County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$40,574,298.00	\$0.00	\$0.00	\$2,397,825.00	\$0.00	\$42,972,123.00
Federal Sources	\$1,750.00	\$7,846,679.00	\$0.00	\$0.00	\$0.00	\$7,848,429.00
Local Sources	\$7,364,760.00	\$3,661,890.00	\$0.00	\$410,805.00	\$749,879.00	\$12,187,334.00
Other Sources	\$127,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$297,000.00
<b>Total Revenues:</b>	<b>\$48,067,808.00</b>	<b>\$11,678,569.00</b>	<b>\$0.00</b>	<b>\$2,808,630.00</b>	<b>\$749,879.00</b>	<b>\$63,304,886.00</b>
<b>Expenditures</b>						
Instructional Services	\$30,719,602.77	\$4,902,602.08	\$0.00	\$0.00	\$270,382.00	\$35,892,586.85
Instructional Support Services	\$6,566,157.00	\$980,125.67	\$0.00	\$0.00	\$248,820.00	\$7,795,102.67
Operation & Maintenance Services	\$5,634,984.00	\$149,698.00	\$0.00	\$0.00	\$1,585.00	\$5,786,267.00
Auxiliary Services	\$3,771,120.00	\$6,283,586.08	\$0.00	\$0.00	\$4,992.00	\$10,059,698.08
General Administrative Services	\$1,364,773.00	\$195,884.00	\$0.00	\$0.00	\$40,963.00	\$1,601,620.00
Capital Outlay	\$0.00	\$13,788.00	\$0.00	\$0.00	\$0.00	\$13,788.00
Debt Service	\$410,805.00	\$0.00	\$0.00	\$1,687,313.53	\$0.00	\$2,098,118.53
Other Expenditures	\$31,408.00	\$728,441.00	\$0.00	\$0.00	\$148,532.00	\$908,381.00
<b>Total Expenditures:</b>	<b>\$48,498,849.77</b>	<b>\$13,254,124.83</b>	<b>\$0.00</b>	<b>\$1,687,313.53</b>	<b>\$715,274.00</b>	<b>\$64,155,562.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$629,183.08	\$2,125,292.45	\$0.00	\$0.00	\$34,400.00	\$2,788,875.53
Other Fund Uses:	\$1,590,527.45	\$559,212.00	\$0.00	\$0.00	\$74,453.00	\$2,224,192.45
<b>Total Other Fund Sources (Uses):</b>	<b>(\$961,344.37)</b>	<b>\$1,566,080.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,053.00)</b>	<b>\$564,683.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,392,386.14)</b>	<b>(\$9,475.38)</b>	<b>\$0.00</b>	<b>\$1,121,316.47</b>	<b>(\$5,448.00)</b>	<b>(\$285,993.05)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,589,731.00</b>	<b>\$2,201,820.00</b>	<b>\$0.00</b>	<b>\$4,214,146.80</b>	<b>\$335,540.00</b>	<b>\$14,341,237.80</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,197,344.86</b>	<b>\$2,192,344.62</b>	<b>\$0.00</b>	<b>\$5,335,463.27</b>	<b>\$330,092.00</b>	<b>\$14,055,244.75</b>