

**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 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$38,886,930.00	\$0.00	\$0.00	\$2,308,377.00	\$0.00	\$41,195,307.00
Federal Sources	\$3,406,791.00	\$8,274,588.00	\$0.00	\$0.00	\$0.00	\$11,681,379.00
Local Sources	\$6,113,990.00	\$3,557,685.00	\$0.00	\$359,493.00	\$694,014.00	\$10,725,182.00
Other Sources	\$53,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00
Total Revenues:	\$48,460,711.00	\$11,997,273.00	\$0.00	\$2,667,870.00	\$694,014.00	\$63,819,868.00
Expenditures						
Instructional Services	\$30,781,449.30	\$4,725,147.11	\$0.00	\$0.00	\$169,289.00	\$35,675,885.41
Instructional Support Services	\$6,877,069.32	\$1,574,720.02	\$0.00	\$0.00	\$261,128.00	\$8,712,917.34
Operation & Maintenance Services	\$4,527,539.26	\$154,270.08	\$0.00	\$0.00	\$143.00	\$4,681,952.34
Auxiliary Services	\$3,188,036.50	\$6,010,295.00	\$0.00	\$0.00	\$5,826.00	\$9,204,157.50
General Administrative Services	\$1,205,628.45	\$528,568.40	\$0.00	\$0.00	\$0.00	\$1,734,196.85
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,575,000.00	\$0.00	\$2,575,000.00
Debt Service	\$205,000.00	\$0.00	\$0.00	\$1,902,283.79	\$0.00	\$2,107,283.79
Other Expenditures	\$430,634.03	\$588,293.50	\$0.00	\$0.00	\$87,021.00	\$1,105,948.53
Total Expenditures:	\$47,215,356.86	\$13,581,294.11	\$0.00	\$4,477,283.79	\$523,407.00	\$65,797,341.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$358,781.10	\$1,725,981.00	\$0.00	\$0.00	\$16,770.00	\$2,101,532.10
Other Fund Uses:	\$1,475,945.57	\$246,855.00	\$0.00	\$0.00	\$35,277.00	\$1,758,077.57
Total Other Fund Sources (Uses):	(\$1,117,164.47)	\$1,479,126.00	\$0.00	\$0.00	(\$18,507.00)	\$343,454.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$128,189.67	(\$104,895.11)	\$0.00	(\$1,809,413.79)	\$152,100.00	(\$1,634,019.23)
Beginning Fund Balance - October 1:	\$3,170,348.07	\$1,749,467.00	\$0.00	\$2,000,000.00	\$412,944.00	\$7,332,759.07
Ending Fund Balance - September 30:	\$3,298,537.74	\$1,644,571.89	\$0.00	\$190,586.21	\$565,044.00	\$5,698,739.84