

**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 2017, Fiscal Period 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$44,300,158.32	\$0.00	\$0.00	\$2,484,677.00	\$0.00	\$46,784,835.32
Federal Sources	\$3,450.00	\$7,839,034.00	\$0.00	\$0.00	\$0.00	\$7,842,484.00
Local Sources	\$8,038,500.00	\$4,061,563.00	\$0.00	\$362,925.00	\$854,388.00	\$13,317,376.00
Other Sources	\$150,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$294,000.00
Total Revenues:	\$52,492,108.32	\$12,044,597.00	\$0.00	\$2,847,602.00	\$854,388.00	\$68,238,695.32
Expenditures						
Instructional Services	\$32,607,973.95	\$5,228,857.56	\$0.00	\$0.00	\$238,407.00	\$38,075,238.51
Instructional Support Services	\$7,128,479.03	\$873,046.74	\$0.00	\$0.00	\$247,147.00	\$8,248,672.77
Operation & Maintenance Services	\$4,817,490.13	\$165,879.22	\$0.00	\$1,300,000.00	\$282.00	\$6,283,651.35
Auxiliary Services	\$3,855,539.11	\$6,542,883.83	\$0.00	\$0.00	\$4,066.00	\$10,402,488.94
General Administrative Services	\$1,657,297.60	\$198,689.39	\$0.00	\$0.00	\$41,788.00	\$1,897,774.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
Debt Service	\$362,925.00	\$0.00	\$0.00	\$1,745,902.94	\$0.00	\$2,108,827.94
Other Expenditures	\$704,100.32	\$806,636.62	\$0.00	\$0.00	\$120,120.00	\$1,630,856.94
Total Expenditures:	\$51,133,805.14	\$13,815,993.36	\$0.00	\$4,845,902.94	\$651,810.00	\$70,447,511.44
Other Fund Sources (Uses)						
Other Fund Sources:	\$669,021.45	\$2,345,239.58	\$0.00	\$0.00	\$31,574.00	\$3,045,835.03
Other Fund Uses:	\$1,722,484.58	\$654,329.00	\$0.00	\$0.00	\$56,975.00	\$2,433,788.58
Total Other Fund Sources (Uses):	(\$1,053,463.13)	\$1,690,910.58	\$0.00	\$0.00	(\$25,401.00)	\$612,046.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$304,840.05	(\$80,485.78)	\$0.00	(\$1,998,300.94)	\$177,177.00	(\$1,596,769.67)
Beginning Fund Balance - October 1:	\$8,694,586.81	\$2,703,209.03	\$0.00	\$5,912,954.31	\$674,049.87	\$17,984,800.02
Ending Fund Balance - September 30:	\$8,999,426.86	\$2,622,723.25	\$0.00	\$3,914,653.37	\$851,226.87	\$16,388,030.35