

**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 2008, Fiscal Period 00**

*011 - Chilton County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$42,978,092.00	\$0.00	\$0.00	\$8,353,661.00	\$0.00	\$51,331,753.00
Federal Sources	\$55,000.00	\$6,256,746.00	\$0.00	\$0.00	\$0.00	\$6,311,746.00
Local Sources	\$6,331,830.00	\$3,750,338.00	\$0.00	\$301,998.00	\$890,880.00	\$11,275,046.00
Other Sources	\$5,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>Total Revenues:</b>	<b>\$49,369,922.00</b>	<b>\$10,132,084.00</b>	<b>\$0.00</b>	<b>\$8,655,659.00</b>	<b>\$890,880.00</b>	<b>\$69,048,545.00</b>
<b>Expenditures</b>						
Instructional Services	\$30,970,231.00	\$4,150,755.00	\$0.00	\$0.00	\$183,109.00	\$35,304,095.00
Instructional Support Services	\$6,608,939.00	\$1,612,526.00	\$0.00	\$0.00	\$388,179.00	\$8,609,644.00
Operation & Maintenance Services	\$4,814,233.00	\$257,238.00	\$0.00	\$0.00	\$589.00	\$5,072,060.00
Auxiliary Services	\$3,319,357.00	\$5,033,679.00	\$0.00	\$0.00	\$0.00	\$8,353,036.00
General Administrative Services	\$1,417,486.00	\$260,076.00	\$0.00	\$0.00	\$0.00	\$1,677,562.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,645,764.00	\$0.00	\$8,645,764.00
Debt Service	\$318,785.00	\$0.00	\$0.00	\$1,344,047.00	\$0.00	\$1,662,832.00
Other Expenditures	\$248,741.00	\$764,116.00	\$0.00	\$0.00	\$184,053.00	\$1,196,910.00
<b>Total Expenditures:</b>	<b>\$47,697,772.00</b>	<b>\$12,078,390.00</b>	<b>\$0.00</b>	<b>\$9,989,811.00</b>	<b>\$755,930.00</b>	<b>\$70,521,903.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$539,139.00	\$2,082,329.00	\$0.00	\$0.00	\$11,961.00	\$2,633,429.00
Other Fund Uses:	\$1,897,011.00	\$217,309.00	\$0.00	\$0.00	\$35,906.00	\$2,150,226.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,357,872.00)</b>	<b>\$1,865,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,945.00)</b>	<b>\$483,203.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$314,278.00</b>	<b>(\$81,286.00)</b>	<b>\$0.00</b>	<b>(\$1,334,152.00)</b>	<b>\$111,005.00</b>	<b>(\$990,155.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$4,574,719.00</b>	<b>\$2,134,484.00</b>	<b>\$0.00</b>	<b>\$3,775,837.00</b>	<b>\$173,042.00</b>	<b>\$10,658,082.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,888,997.00</b>	<b>\$2,053,198.00</b>	<b>\$0.00</b>	<b>\$2,441,685.00</b>	<b>\$284,047.00</b>	<b>\$9,667,927.00</b>