

**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 2024, Fiscal Period 09**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$61,218,897.00	\$0.00	\$1,487,241.13	\$1,626,664.87	\$0.00	\$64,332,803.00
Federal Sources	\$1,000.00	\$20,035,287.05	\$0.00	\$0.00	\$0.00	\$20,036,287.05
Local Sources	\$11,800,200.00	\$4,102,037.20	\$0.00	\$187,613.00	\$570,116.00	\$16,659,966.20
Other Sources	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
Total Revenues:	\$73,102,597.00	\$24,137,324.25	\$1,487,241.13	\$1,814,277.87	\$570,116.00	\$101,111,556.25
Expenditures						
Instructional Services	\$41,253,101.97	\$9,919,747.31	\$0.00	\$0.00	\$157,982.00	\$51,330,831.28
Instructional Support Services	\$11,229,840.88	\$1,584,871.27	\$0.00	\$3,000.00	\$135,625.00	\$12,953,337.15
Operation & Maintenance Services	\$7,813,128.28	\$1,525,483.95	\$0.00	\$1,522,050.00	\$28,870.00	\$10,889,532.23
Auxiliary Services	\$4,810,970.61	\$8,223,572.75	\$0.00	\$9,746.49	\$21,771.00	\$13,066,060.85
General Administrative Services	\$3,285,534.24	\$1,472,338.44	\$0.00	\$0.00	\$0.00	\$4,757,872.68
Capital Outlay	\$4,244,490.00	\$0.00	\$0.00	\$279,481.38	\$0.00	\$4,523,971.38
Debt Service	\$0.00	\$0.00	\$1,487,241.13	\$0.00	\$0.00	\$1,487,241.13
Other Expenditures	\$2,124,683.85	\$3,911,699.86	\$0.00	\$0.00	\$170,319.00	\$6,206,702.71
Total Expenditures:	\$74,761,749.83	\$26,637,713.58	\$1,487,241.13	\$1,814,277.87	\$514,567.00	\$105,215,549.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,434,629.19	\$3,038,431.84	\$0.00	\$0.00	\$5,000.00	\$4,478,061.03
Other Fund Uses:	\$2,996,361.84	\$147,175.00	\$0.00	\$0.00	\$23,592.00	\$3,167,128.84
Total Other Fund Sources (Uses):	(\$1,561,732.65)	\$2,891,256.84	\$0.00	\$0.00	(\$18,592.00)	\$1,310,932.19
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,220,885.48)	\$390,867.51	\$0.00	\$0.00	\$36,957.00	(\$2,793,060.97)
Beginning Fund Balance - October 1:	\$19,649,217.71	\$5,331,716.66	\$0.00	\$5,476,930.38	\$250.00	\$30,458,114.75
Ending Fund Balance - September 30:	\$16,428,332.23	\$5,722,584.17	\$0.00	\$5,476,930.38	\$37,207.00	\$27,665,053.78