

**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 00**

011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$59,466,543.44	\$0.00	\$1,487,241.13	\$1,626,664.87	\$0.00	\$62,580,449.44
Federal Sources	\$1,000.00	\$15,502,054.48	\$0.00	\$0.00	\$0.00	\$15,503,054.48
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:	\$71,350,243.44	\$19,604,091.68	\$1,487,241.13	\$1,814,277.87	\$570,116.00	\$94,825,970.12
Expenditures						
Instructional Services	\$40,489,161.40	\$6,345,075.63	\$0.00	\$0.00	\$157,982.00	\$46,992,219.03
Instructional Support Services	\$11,112,187.89	\$1,522,429.24	\$0.00	\$3,000.00	\$135,625.00	\$12,773,242.13
Operation & Maintenance Services	\$7,770,995.28	\$270,660.00	\$0.00	\$1,522,050.00	\$28,870.00	\$9,592,575.28
Auxiliary Services	\$4,818,020.61	\$8,202,357.75	\$0.00	\$9,746.49	\$21,771.00	\$13,051,895.85
General Administrative Services	\$3,180,561.24	\$764,215.82	\$0.00	\$0.00	\$0.00	\$3,944,777.06
Capital Outlay	\$2,978,055.00	\$700,000.00	\$0.00	\$279,481.38	\$0.00	\$3,957,536.38
Debt Service	\$0.00	\$0.00	\$1,487,241.13	\$0.00	\$0.00	\$1,487,241.13
Other Expenditures	\$2,124,683.85	\$4,299,742.57	\$0.00	\$0.00	\$170,319.00	\$6,594,745.42
Total Expenditures:	\$72,473,665.27	\$22,104,481.01	\$1,487,241.13	\$1,814,277.87	\$514,567.00	\$98,394,232.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$731,158.30	\$3,038,431.84	\$0.00	\$0.00	\$5,000.00	\$3,774,590.14
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):	(\$2,265,203.54)	\$2,891,256.84	\$0.00	\$0.00	(\$18,592.00)	\$607,461.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,388,625.37)	\$390,867.51	\$0.00	\$0.00	\$36,957.00	(\$2,960,800.86)
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:	\$16,260,592.34	\$5,722,584.17	\$0.00	\$5,476,930.38	\$37,207.00	\$27,497,313.89