

**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 2019, Fiscal Period 00**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,835,915.00	\$0.00	\$0.00	\$347,544.00	\$0.00	\$7,183,459.00
Federal Sources	\$61,800.00	\$2,133,782.00	\$0.00	\$0.00	\$0.00	\$2,195,582.00
Local Sources	\$1,884,350.00	\$272,512.25	\$0.00	\$39,766.00	\$2,205.00	\$2,198,833.25
Other Sources	\$20,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>Total Revenues:</b>	<b>\$8,802,065.00</b>	<b>\$2,466,294.25</b>	<b>\$0.00</b>	<b>\$387,310.00</b>	<b>\$2,205.00</b>	<b>\$11,657,874.25</b>
<b>Expenditures</b>						
Instructional Services	\$5,198,201.00	\$859,284.58	\$0.00	\$0.00	\$674.00	\$6,058,159.58
Instructional Support Services	\$1,511,105.00	\$215,950.37	\$0.00	\$0.00	\$1,140.85	\$1,728,196.22
Operation & Maintenance Services	\$479,908.00	\$35,900.00	\$0.00	\$339,114.72	\$0.00	\$854,922.72
Auxiliary Services	\$325,061.00	\$978,603.35	\$0.00	\$0.00	\$0.00	\$1,303,664.35
General Administrative Services	\$810,764.00	\$97,079.27	\$0.00	\$4,765.00	\$0.00	\$912,608.27
Capital Outlay						\$0.00
Debt Service	\$118,300.00	\$0.00	\$0.00	\$43,430.28	\$0.00	\$161,730.28
Other Expenditures	\$309,037.00	\$351,028.87	\$0.00	\$0.00	\$537.00	\$660,602.87
<b>Total Expenditures:</b>	<b>\$8,752,376.00</b>	<b>\$2,537,846.44</b>	<b>\$0.00</b>	<b>\$387,310.00</b>	<b>\$2,351.85</b>	<b>\$11,679,884.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$141,974.21	\$174,205.98	\$0.00	\$0.00	\$3.50	\$316,183.69
Other Fund Uses:	\$162,707.31	\$13,740.59	\$0.00	\$0.00	\$0.00	\$176,447.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$20,733.10)</b>	<b>\$160,465.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$139,735.79</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$28,955.90</b>	<b>\$88,913.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143.35)</b>	<b>\$117,725.75</b>
<b>Beginning Fund Balance - October 1:</b>						<b>\$0.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$28,955.90</b>	<b>\$88,913.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143.35)</b>	<b>\$117,725.75</b>