

**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 2016, Fiscal Period 00**

**019 - Coosa County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,731,049.00	\$0.00	\$0.00	\$237,029.00	\$0.00	\$5,968,078.00
Federal Sources	\$0.00	\$1,417,395.00	\$0.00	\$0.00	\$0.00	\$1,417,395.00
Local Sources	\$2,016,177.00	\$401,047.85	\$15,028.40	\$195,004.66	\$117,283.00	\$2,744,540.91
Other Sources	\$16,425.00	\$67,676.00	\$0.00	\$0.00	\$0.00	\$84,101.00
<b>Total Revenues:</b>	<b>\$7,763,651.00</b>	<b>\$1,886,118.85</b>	<b>\$15,028.40</b>	<b>\$432,033.66</b>	<b>\$117,283.00</b>	<b>\$10,214,114.91</b>
<b>Expenditures</b>						
Instructional Services	\$4,108,160.85	\$709,454.74	\$0.00	\$0.00	\$59,971.00	\$4,877,586.59
Instructional Support Services	\$1,418,001.11	\$175,970.37	\$0.00	\$0.00	\$3,843.00	\$1,597,814.48
Operation & Maintenance Services	\$610,989.53	\$131,085.00	\$0.00	\$0.00	\$5,440.00	\$747,514.53
Auxiliary Services	\$1,108,047.00	\$926,794.18	\$0.00	\$0.00	\$4,925.00	\$2,039,766.18
General Administrative Services	\$529,089.25	\$174,307.94	\$0.00	\$0.00	\$15.00	\$703,412.19
Capital Outlay						\$0.00
Debt Service	\$3,500.00	\$0.00	\$228,725.90	\$428,281.73	\$0.00	\$660,507.63
Other Expenditures	\$2,249.00	\$67,188.56	\$0.00	\$0.00	\$39,091.00	\$108,528.56
<b>Total Expenditures:</b>	<b>\$7,780,036.74</b>	<b>\$2,184,800.79</b>	<b>\$228,725.90</b>	<b>\$428,281.73</b>	<b>\$113,285.00</b>	<b>\$10,735,130.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$92,780.68	\$326,220.80	\$216,279.20	\$0.00	\$1,000.00	\$636,280.68
Other Fund Uses:	\$503,400.00	\$62,875.33	\$0.00	\$0.00	\$5,080.00	\$571,355.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$410,619.32)</b>	<b>\$263,345.47</b>	<b>\$216,279.20</b>	<b>\$0.00</b>	<b>(\$4,080.00)</b>	<b>\$64,925.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$427,005.06)</b>	<b>(\$35,336.47)</b>	<b>\$2,581.70</b>	<b>\$3,751.93</b>	<b>(\$82.00)</b>	<b>(\$456,089.90)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>(\$502,710.29)</b>	<b>\$493,270.01</b>	<b>\$90,992.77</b>	<b>\$5,738.57</b>	<b>\$98,807.91</b>	<b>\$186,098.97</b>
<b>Ending Fund Balance - September 30:</b>	<b>(\$929,715.35)</b>	<b>\$457,933.54</b>	<b>\$93,574.47</b>	<b>\$9,490.50</b>	<b>\$98,725.91</b>	<b>(\$269,990.93)</b>