

**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 2017, Fiscal Period 00**

019 - Coosa County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,732,886.19	\$0.00	\$0.00	\$226,868.00	\$0.00	\$5,959,754.19
Federal Sources	\$0.00	\$1,490,716.00	\$0.00	\$0.00	\$0.00	\$1,490,716.00
Local Sources	\$2,047,160.00	\$458,701.00	\$0.00	\$193,474.66	\$153,110.00	\$2,852,445.66
Other Sources	\$24,841.00	\$36,600.00	\$0.00	\$0.00	\$0.00	\$61,441.00
Total Revenues:	\$7,804,887.19	\$1,986,017.00	\$0.00	\$420,342.66	\$153,110.00	\$10,364,356.85
Expenditures						
Instructional Services	\$4,035,177.12	\$721,268.67	\$0.00	\$0.00	\$73,824.60	\$4,830,270.39
Instructional Support Services	\$1,462,486.82	\$220,037.92	\$0.00	\$0.00	\$5,165.00	\$1,687,689.74
Operation & Maintenance Services	\$646,583.10	\$130,092.50	\$0.00	\$0.00	\$4,550.00	\$781,225.60
Auxiliary Services	\$1,104,151.80	\$924,349.43	\$0.00	\$0.00	\$12,750.00	\$2,041,251.23
General Administrative Services	\$563,373.22	\$134,273.50	\$0.00	\$0.00	\$15.00	\$697,661.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Debt Service	\$11,000.00	\$0.00	\$186,842.50	\$425,503.66	\$0.00	\$623,346.16
Other Expenditures	\$702.00	\$97,221.65	\$0.00	\$0.00	\$38,306.00	\$136,229.65
Total Expenditures:	\$7,823,474.06	\$2,227,243.67	\$186,842.50	\$425,503.66	\$142,610.60	\$10,805,674.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$122,478.27	\$304,550.27	\$186,842.50	\$0.00	\$1,000.00	\$614,871.04
Other Fund Uses:	\$418,426.71	\$84,121.46	\$0.00	\$0.00	\$23,164.56	\$525,712.73
Total Other Fund Sources (Uses):	(\$295,948.44)	\$220,428.81	\$186,842.50	\$0.00	(\$22,164.56)	\$89,158.31
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$314,535.31)	(\$20,797.86)	\$0.00	(\$5,161.00)	(\$11,665.16)	(\$352,159.33)
Beginning Fund Balance - October 1:	(\$683,025.77)	\$497,716.65	\$0.00	\$16,926.24	\$122,561.16	(\$45,821.72)
Ending Fund Balance - September 30:	(\$997,561.08)	\$476,918.79	\$0.00	\$11,765.24	\$110,896.00	(\$397,981.05)