

**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 2014, Fiscal Period 00**

019 - Coosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,036,594.00	\$0.00	\$0.00	\$270,621.00	\$0.00	\$6,307,215.00
Federal Sources	\$0.00	\$1,448,309.00	\$0.00	\$0.00	\$0.00	\$1,448,309.00
Local Sources	\$2,040,805.00	\$473,533.00	\$0.00	\$171,074.16	\$134,270.00	\$2,819,682.16
Other Sources	\$20,080.00	\$26,848.00	\$0.00	\$0.00	\$0.00	\$46,928.00
Total Revenues:	\$8,097,479.00	\$1,948,690.00	\$0.00	\$441,695.16	\$134,270.00	\$10,622,134.16
Expenditures						
Instructional Services	\$4,544,916.83	\$757,293.24	\$0.00	\$0.00	\$66,966.00	\$5,369,176.07
Instructional Support Services	\$1,455,583.32	\$210,521.08	\$0.00	\$0.00	\$5,965.00	\$1,672,069.40
Operation & Maintenance Services	\$547,760.60	\$116,910.00	\$0.00	\$0.00	\$5,900.00	\$670,570.60
Auxiliary Services	\$1,182,711.50	\$937,166.35	\$0.00	\$0.00	\$4,175.00	\$2,124,052.85
General Administrative Services	\$513,342.41	\$138,713.57	\$0.00	\$0.00	\$45.00	\$652,100.98
Capital Outlay						\$0.00
Debt Service	\$2,100.00	\$0.00	\$211,377.50	\$452,969.78	\$0.00	\$666,447.28
Other Expenditures	\$1,211.00	\$70,754.47	\$0.00	\$0.00	\$42,650.00	\$114,615.47
Total Expenditures:	\$8,247,625.66	\$2,231,358.71	\$211,377.50	\$452,969.78	\$125,701.00	\$11,269,032.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,849.84	\$318,141.79	\$214,128.00	\$0.00	\$1,000.00	\$651,119.63
Other Fund Uses:	\$488,669.79	\$80,011.76	\$0.00	\$0.00	\$7,091.41	\$575,772.96
Total Other Fund Sources (Uses):	(\$370,819.95)	\$238,130.03	\$214,128.00	\$0.00	(\$6,091.41)	\$75,346.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$520,966.61)	(\$44,538.68)	\$2,750.50	(\$11,274.62)	\$2,477.59	(\$571,551.82)
Beginning Fund Balance - October 1:	\$281,544.27	\$381,780.00	\$85,521.87	\$60,463.27	\$40,833.97	\$850,143.38
Ending Fund Balance - September 30:	(\$239,422.34)	\$337,241.32	\$88,272.37	\$49,188.65	\$43,311.56	\$278,591.56