

**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 07**

*019 - Coosa County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,147,594.00	\$0.00	\$0.00	\$270,621.00	\$0.00	\$6,418,215.00
Federal Sources	\$0.00	\$1,817,650.53	\$0.00	\$0.00	\$0.00	\$1,817,650.53
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
<b>Total Revenues:</b>	<b>\$8,208,479.00</b>	<b>\$2,318,031.53</b>	<b>\$0.00</b>	<b>\$441,695.16</b>	<b>\$134,270.00</b>	<b>\$11,102,475.69</b>
<b>Expenditures</b>						
Instructional Services	\$4,595,141.34	\$1,038,969.32	\$0.00	\$0.00	\$66,966.00	\$5,701,076.66
Instructional Support Services	\$1,478,731.32	\$282,350.21	\$0.00	\$0.00	\$5,965.00	\$1,767,046.53
Operation & Maintenance Services	\$577,760.60	\$116,910.00	\$0.00	\$0.00	\$5,900.00	\$700,570.60
Auxiliary Services	\$1,182,813.50	\$937,166.35	\$0.00	\$0.00	\$4,175.00	\$2,124,154.85
General Administrative Services	\$562,334.41	\$154,549.89	\$0.00	\$0.00	\$45.00	\$716,929.30
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
<b>Total Expenditures:</b>	<b>\$8,400,092.17</b>	<b>\$2,600,700.24</b>	<b>\$211,377.50</b>	<b>\$452,969.78</b>	<b>\$125,701.00</b>	<b>\$11,790,840.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$130,130.15	\$266,840.79	\$214,128.00	\$0.00	\$1,000.00	\$612,098.94
Other Fund Uses:	\$437,368.79	\$80,011.76	\$0.00	\$0.00	\$7,091.41	\$524,471.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$307,238.64)</b>	<b>\$186,829.03</b>	<b>\$214,128.00</b>	<b>\$0.00</b>	<b>(\$6,091.41)</b>	<b>\$87,626.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$498,851.81)</b>	<b>(\$95,839.68)</b>	<b>\$2,750.50</b>	<b>(\$11,274.62)</b>	<b>\$2,477.59</b>	<b>(\$600,738.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$246,745.99</b>	<b>\$484,261.35</b>	<b>\$89,050.37</b>	<b>\$61,603.39</b>	<b>\$128,227.32</b>	<b>\$1,009,888.42</b>
<b>Ending Fund Balance - September 30:</b>	<b>(\$252,105.82)</b>	<b>\$388,421.67</b>	<b>\$91,800.87</b>	<b>\$50,328.77</b>	<b>\$130,704.91</b>	<b>\$409,150.40</b>