

**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 2015, Fiscal Period 07**

019 - Coosa County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,939,412.00	\$60,415.00	\$0.00	\$252,306.00	\$0.00	\$6,252,133.00
Federal Sources	\$0.00	\$1,525,014.85	\$0.00	\$0.00	\$0.00	\$1,525,014.85
Local Sources	\$2,041,472.00	\$411,730.00	\$0.00	\$181,420.02	\$112,183.00	\$2,746,805.02
Other Sources	\$16,775.00	\$25,050.00	\$0.00	\$0.00	\$0.00	\$41,825.00
Total Revenues:	\$7,997,659.00	\$2,022,209.85	\$0.00	\$433,726.02	\$112,183.00	\$10,565,777.87
Expenditures						
Instructional Services	\$4,364,448.15	\$818,508.69	\$0.00	\$0.00	\$54,806.00	\$5,237,762.84
Instructional Support Services	\$1,436,869.29	\$252,908.48	\$0.00	\$0.00	\$3,843.00	\$1,693,620.77
Operation & Maintenance Services	\$605,037.84	\$126,125.00	\$0.00	\$0.00	\$5,400.00	\$736,562.84
Auxiliary Services	\$1,167,760.01	\$978,551.72	\$0.00	\$0.00	\$3,475.00	\$2,149,786.73
General Administrative Services	\$533,186.25	\$135,513.34	\$0.00	\$0.00	\$45.00	\$668,744.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
Debt Service	\$1,000.00	\$0.00	\$212,790.00	\$450,882.99	\$0.00	\$664,672.99
Other Expenditures	\$1,316.00	\$67,062.64	\$0.00	\$0.00	\$39,591.00	\$107,969.64
Total Expenditures:	\$8,109,617.54	\$2,378,669.87	\$212,790.00	\$478,882.99	\$107,160.00	\$11,287,120.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$113,727.18	\$256,149.00	\$215,510.84	\$0.00	\$1,000.00	\$586,387.02
Other Fund Uses:	\$426,759.84	\$74,936.80	\$0.00	\$0.00	\$6,573.44	\$508,270.08
Total Other Fund Sources (Uses):	(\$313,032.66)	\$181,212.20	\$215,510.84	\$0.00	(\$5,573.44)	\$78,116.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$424,991.20)	(\$175,247.82)	\$2,720.84	(\$45,156.97)	(\$550.44)	(\$643,225.59)
Beginning Fund Balance - October 1:	(\$77,719.09)	\$504,854.85	\$88,271.93	\$53,239.60	\$143,254.67	\$711,901.96
Ending Fund Balance - September 30:	(\$502,710.29)	\$329,607.03	\$90,992.77	\$8,082.63	\$142,704.23	\$68,676.37