

**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 00**

**019 - Coosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,939,412.00	\$60,415.00	\$0.00	\$252,306.00	\$0.00	\$6,252,133.00
Federal Sources	\$0.00	\$1,464,973.00	\$0.00	\$0.00	\$0.00	\$1,464,973.00
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
<b>Total Revenues:</b>	<b>\$7,997,659.00</b>	<b>\$1,962,168.00</b>	<b>\$0.00</b>	<b>\$433,726.02</b>	<b>\$112,183.00</b>	<b>\$10,505,736.02</b>
<b>Expenditures</b>						
Instructional Services	\$4,361,044.29	\$779,089.89	\$0.00	\$0.00	\$54,806.00	\$5,194,940.18
Instructional Support Services	\$1,445,728.29	\$233,836.03	\$0.00	\$0.00	\$3,843.00	\$1,683,407.32
Operation & Maintenance Services	\$575,037.84	\$126,125.00	\$0.00	\$0.00	\$5,400.00	\$706,562.84
Auxiliary Services	\$1,182,893.00	\$978,321.35	\$0.00	\$0.00	\$3,475.00	\$2,164,689.35
General Administrative Services	\$527,424.25	\$134,193.11	\$0.00	\$0.00	\$45.00	\$661,662.36
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
<b>Total Expenditures:</b>	<b>\$8,094,443.67</b>	<b>\$2,318,628.02</b>	<b>\$212,790.00</b>	<b>\$478,882.99</b>	<b>\$107,160.00</b>	<b>\$11,211,904.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$110,995.24	\$335,349.00	\$215,510.84	\$0.00	\$1,000.00	\$662,855.08
Other Fund Uses:	\$505,959.84	\$74,936.80	\$0.00	\$0.00	\$6,573.44	\$587,470.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$394,964.60)</b>	<b>\$260,412.20</b>	<b>\$215,510.84</b>	<b>\$0.00</b>	<b>(\$5,573.44)</b>	<b>\$75,385.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$491,749.27)</b>	<b>(\$96,047.82)</b>	<b>\$2,720.84</b>	<b>(\$45,156.97)</b>	<b>(\$550.44)</b>	<b>(\$630,783.66)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>(\$252,105.00)</b>	<b>\$427,886.15</b>	<b>\$88,271.93</b>	<b>\$53,877.27</b>	<b>\$37,812.19</b>	<b>\$355,742.54</b>
<b>Ending Fund Balance - September 30:</b>	<b>(\$743,854.27)</b>	<b>\$331,838.33</b>	<b>\$90,992.77</b>	<b>\$8,720.30</b>	<b>\$37,261.75</b>	<b>(\$275,041.12)</b>