

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 2018, Fiscal Period 00

**019 - Coosa County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,630,812.00	\$0.00	\$0.00	\$202,771.00	\$0.00	\$5,833,583.00
Federal Sources	\$0.00	\$1,606,046.63	\$0.00	\$0.00	\$0.00	\$1,606,046.63
Local Sources	\$2,107,928.00	\$490,236.39	\$0.00	\$192,287.40	\$151,910.00	\$2,942,361.79
Other Sources	\$21,636.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$42,236.00
<b>Total Revenues:</b>	<b>\$7,760,376.00</b>	<b>\$2,116,883.02</b>	<b>\$0.00</b>	<b>\$395,058.40</b>	<b>\$151,910.00</b>	<b>\$10,424,227.42</b>
<b>Expenditures</b>						
Instructional Services	\$3,942,415.17	\$889,235.37	\$0.00	\$0.00	\$73,774.60	\$4,905,425.14
Instructional Support Services	\$1,505,076.20	\$240,813.65	\$0.00	\$0.00	\$4,685.00	\$1,750,574.85
Operation & Maintenance Services	\$629,300.96	\$125,142.50	\$0.00	\$0.00	\$4,550.00	\$758,993.46
Auxiliary Services	\$1,085,111.80	\$941,785.77	\$0.00	\$0.00	\$7,350.00	\$2,034,247.57
General Administrative Services	\$601,069.68	\$62,781.45	\$0.00	\$0.00	\$15.00	\$663,866.13
Capital Outlay						\$0.00
Debt Service	\$11,000.00	\$0.00	\$190,367.50	\$359,523.64	\$0.00	\$560,891.14
Other Expenditures	\$1,953.00	\$96,382.30	\$0.00	\$0.00	\$37,575.00	\$135,910.30
<b>Total Expenditures:</b>	<b>\$7,775,926.81</b>	<b>\$2,356,141.04</b>	<b>\$190,367.50</b>	<b>\$359,523.64</b>	<b>\$127,949.60</b>	<b>\$10,809,908.59</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$122,224.64	\$241,186.70	\$190,367.50	\$0.00	\$1,000.00	\$554,778.84
Other Fund Uses:	\$375,872.20	\$84,236.65	\$0.00	\$0.00	\$5,115.54	\$465,224.39
<b>Total Other Fund Sources (Uses):</b>	<b>(\$253,647.56)</b>	<b>\$156,950.05</b>	<b>\$190,367.50</b>	<b>\$0.00</b>	<b>(\$4,115.54)</b>	<b>\$89,554.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$269,198.37)</b>	<b>(\$82,307.97)</b>	<b>\$0.00</b>	<b>\$35,534.76</b>	<b>\$19,844.86</b>	<b>(\$296,126.72)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>(\$679,332.23)</b>	<b>\$405,074.14</b>	<b>\$0.00</b>	<b>\$8,935.24</b>	<b>\$55,162.32</b>	<b>(\$210,160.53)</b>
<b>Ending Fund Balance - September 30:</b>	<b>(\$948,530.60)</b>	<b>\$322,766.17</b>	<b>\$0.00</b>	<b>\$44,470.00</b>	<b>\$75,007.18</b>	<b>(\$506,287.25)</b>