

**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 2019, Fiscal Period 00**

<i>019 - Coosa County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,385,106.00	\$0.00	\$0.00	\$188,018.00	\$0.00	\$5,573,124.00
Federal Sources	\$0.00	\$1,482,467.00	\$0.00	\$0.00	\$0.00	\$1,482,467.00
Local Sources	\$2,115,842.99	\$375,201.39	\$0.00	\$211,822.15	\$157,349.00	\$2,860,215.53
Other Sources	\$17,928.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$40,028.00
<b>Total Revenues:</b>	<b>\$7,518,876.99</b>	<b>\$1,879,768.39</b>	<b>\$0.00</b>	<b>\$399,840.15</b>	<b>\$157,349.00</b>	<b>\$9,955,834.53</b>
<b>Expenditures</b>						
Instructional Services	\$3,939,689.11	\$661,894.13	\$0.00	\$0.00	\$72,804.60	\$4,674,387.84
Instructional Support Services	\$1,246,642.85	\$307,472.67	\$0.00	\$0.00	\$3,920.00	\$1,558,035.52
Operation & Maintenance Services	\$519,856.67	\$103,747.75	\$0.00	\$0.00	\$5,300.00	\$628,904.42
Auxiliary Services	\$1,064,778.26	\$851,346.42	\$0.00	\$0.00	\$7,350.00	\$1,923,474.68
General Administrative Services	\$579,654.46	\$111,694.58	\$0.00	\$0.00	\$15.00	\$691,364.04
Capital Outlay						\$0.00
Debt Service	\$13,000.00	\$0.00	\$188,117.50	\$400,057.47	\$0.00	\$601,174.97
Other Expenditures	\$2,935.00	\$63,299.57	\$0.00	\$0.00	\$37,175.00	\$103,409.57
<b>Total Expenditures:</b>	<b>\$7,366,556.35</b>	<b>\$2,099,455.12</b>	<b>\$188,117.50</b>	<b>\$400,057.47</b>	<b>\$126,564.60</b>	<b>\$10,180,751.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$123,629.27	\$382,413.49	\$188,117.50	\$0.00	\$2,275.00	\$696,435.26
Other Fund Uses:	\$533,142.33	\$70,702.89	\$0.00	\$0.00	\$5,656.22	\$609,501.44
<b>Total Other Fund Sources (Uses):</b>	<b>(\$409,513.06)</b>	<b>\$311,710.60</b>	<b>\$188,117.50</b>	<b>\$0.00</b>	<b>(\$3,381.22)</b>	<b>\$86,933.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$257,192.42)</b>	<b>\$92,023.87</b>	<b>\$0.00</b>	<b>(\$217.32)</b>	<b>\$27,403.18</b>	<b>(\$137,982.69)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>(\$870,967.17)</b>	<b>\$189,766.48</b>	<b>\$0.00</b>	<b>\$44,470.00</b>	<b>\$52,198.32</b>	<b>(\$584,532.37)</b>
<b>Ending Fund Balance - September 30:</b>	<b>(\$1,128,159.59)</b>	<b>\$281,790.35</b>	<b>\$0.00</b>	<b>\$44,252.68</b>	<b>\$79,601.50</b>	<b>(\$722,515.06)</b>