

**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 2022, Fiscal Period 00**

019 - Coosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,894,532.00	\$0.00	\$0.00	\$312,994.94	\$0.00	\$5,207,526.94
Federal Sources	\$0.00	\$6,025,378.73	\$0.00	\$0.00	\$0.00	\$6,025,378.73
Local Sources	\$2,549,568.00	\$249,876.00	\$0.00	\$677,755.00	\$44,339.00	\$3,521,538.00
Other Sources	\$0.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$30,750.00
Total Revenues:	\$7,444,100.00	\$6,306,004.73	\$0.00	\$990,749.94	\$44,339.00	\$14,785,193.67
Expenditures						
Instructional Services	\$3,745,737.44	\$2,781,623.77	\$0.00	\$0.00	\$25,679.60	\$6,553,040.81
Instructional Support Services	\$1,095,473.50	\$757,216.20	\$0.00	\$0.00	\$3,075.00	\$1,855,764.70
Operation & Maintenance Services	\$565,957.00	\$143,544.58	\$0.00	\$0.00	\$1,520.00	\$711,021.58
Auxiliary Services	\$1,068,719.00	\$1,065,338.50	\$0.00	\$0.00	\$1,000.00	\$2,135,057.50
General Administrative Services	\$840,636.05	\$792,036.93	\$0.00	\$0.00	\$16.18	\$1,632,689.16
Capital Outlay	\$684,338.35	\$967,431.72	\$0.00	\$662,866.94	\$0.00	\$2,314,637.01
Debt Service	\$7,000.00	\$0.00	\$188,917.50	\$271,316.28	\$0.00	\$467,233.78
Other Expenditures	\$15,549.00	\$72,628.77	\$0.00	\$0.00	\$19,850.00	\$108,027.77
Total Expenditures:	\$8,023,410.34	\$6,579,820.47	\$188,917.50	\$934,183.22	\$51,140.78	\$15,777,472.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,189,406.97	\$368,677.15	\$188,917.50	\$0.00	\$0.00	\$1,747,001.62
Other Fund Uses:	\$526,254.65	\$51,396.33	\$0.00	\$0.00	\$650.00	\$578,300.98
Total Other Fund Sources (Uses):	\$663,152.32	\$317,280.82	\$188,917.50	\$0.00	(\$650.00)	\$1,168,700.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$83,841.98	\$43,465.08	\$0.00	\$56,566.72	(\$7,451.78)	\$176,422.00
Beginning Fund Balance - October 1:	(\$242,376.45)	\$192,393.18	\$0.00	\$92,992.91	\$145,490.24	\$188,499.88
Ending Fund Balance - September 30:	(\$158,534.47)	\$235,858.26	\$0.00	\$149,559.63	\$138,038.46	\$364,921.88