

**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**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,153,569.00	\$0.00	\$69,974.80	\$919,886.20	\$0.00	\$18,143,430.00
Federal Sources	\$500.00	\$12,659,998.53	\$0.00	\$0.00	\$0.00	\$12,660,498.53
Local Sources	\$3,471,200.00	\$453,783.66	\$626,248.40	\$77,643.00	\$111,349.45	\$4,740,224.51
Other Sources	\$26,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Total Revenues:	\$20,651,269.00	\$13,167,782.19	\$696,223.20	\$997,529.20	\$111,349.45	\$35,624,153.04
Expenditures						
Instructional Services	\$12,408,202.00	\$6,817,189.09	\$0.00	\$0.00	\$21,017.74	\$19,246,408.83
Instructional Support Services	\$2,893,152.82	\$2,178,048.44	\$0.00	\$0.00	\$71,546.68	\$5,142,747.94
Operation & Maintenance Services	\$1,668,373.00	\$776,421.29	\$0.00	\$0.00	\$0.00	\$2,444,794.29
Auxiliary Services	\$1,315,130.00	\$1,967,243.98	\$0.00	\$212,268.00	\$1,428.73	\$3,496,070.71
General Administrative Services	\$921,789.00	\$1,206,673.00	\$0.00	\$0.00	\$0.00	\$2,128,462.00
Capital Outlay	\$0.00	\$243,808.00	\$0.00	\$568,719.58	\$0.00	\$812,527.58
Debt Service	\$0.00	\$0.00	\$696,223.20	\$216,541.62	\$0.00	\$912,764.82
Other Expenditures	\$549,387.00	\$337,745.55	\$0.00	\$0.00	\$1,997.64	\$889,130.19
Total Expenditures:	\$19,756,033.82	\$13,527,129.35	\$696,223.20	\$997,529.20	\$95,990.79	\$35,072,906.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$860,307.00	\$484,052.18	\$0.00	\$0.00	\$500.00	\$1,344,859.18
Other Fund Uses:	\$459,952.18	\$20,500.00	\$0.00	\$0.00	\$4,100.00	\$484,552.18
Total Other Fund Sources (Uses):	\$400,354.82	\$463,552.18	\$0.00	\$0.00	(\$3,600.00)	\$860,307.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,295,590.00	\$104,205.02	\$0.00	\$0.00	\$11,758.66	\$1,411,553.68
Beginning Fund Balance - October 1:	\$8,782,156.52	\$618,021.93	\$2,609,582.85	\$15,215,735.39	\$136,267.69	\$27,361,764.38
Ending Fund Balance - September 30:	\$10,077,746.52	\$722,226.95	\$2,609,582.85	\$15,215,735.39	\$148,026.35	\$28,773,318.06