

**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 2025, Fiscal Period 00**

*016 - Coffee County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$24,873,552.00	\$0.00	\$69,974.80	\$1,063,577.20	\$0.00	\$26,007,104.00
Federal Sources	\$500.00	\$3,849,670.00	\$0.00	\$0.00	\$0.00	\$3,850,170.00
Local Sources	\$5,167,570.00	\$490,983.66	\$626,381.68	\$62,801.00	\$111,349.45	\$6,459,085.79
Other Sources	\$12,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
<b>Total Revenues:</b>	<b>\$30,053,622.00</b>	<b>\$4,381,653.66</b>	<b>\$696,356.48</b>	<b>\$1,126,378.20</b>	<b>\$111,349.45</b>	<b>\$36,369,359.79</b>
<b>Expenditures</b>						
Instructional Services	\$17,601,287.00	\$1,270,372.89	\$0.00	\$0.00	\$21,017.74	\$18,892,677.63
Instructional Support Services	\$3,628,596.07	\$705,317.67	\$0.00	\$0.00	\$71,546.68	\$4,405,460.42
Operation & Maintenance Services	\$2,508,147.00	\$173,880.29	\$0.00	\$0.00	\$0.00	\$2,682,027.29
Auxiliary Services	\$1,650,848.00	\$2,283,560.73	\$0.00	\$235,011.00	\$1,428.73	\$4,170,848.46
General Administrative Services	\$1,348,592.00	\$294,302.61	\$0.00	\$0.00	\$0.00	\$1,642,894.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$674,684.22	\$0.00	\$674,684.22
Debt Service	\$0.00	\$0.00	\$696,356.48	\$216,682.98	\$0.00	\$913,039.46
Other Expenditures	\$784,804.00	\$98,753.38	\$0.00	\$0.00	\$1,997.64	\$885,555.02
<b>Total Expenditures:</b>	<b>\$27,522,274.07</b>	<b>\$4,826,187.57</b>	<b>\$696,356.48</b>	<b>\$1,126,378.20</b>	<b>\$95,990.79</b>	<b>\$34,267,187.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$80,042.61	\$650,893.93	\$0.00	\$0.00	\$500.00	\$731,436.54
Other Fund Uses:	\$544,638.93	\$102,155.00	\$0.00	\$0.00	\$4,100.00	\$650,893.93
<b>Total Other Fund Sources (Uses):</b>	<b>(\$464,596.32)</b>	<b>\$548,738.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,600.00)</b>	<b>\$80,542.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,066,751.61</b>	<b>\$104,205.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,758.66</b>	<b>\$2,182,715.29</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,606,000.00</b>	<b>\$618,021.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,625.87</b>	<b>\$15,376,647.80</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$16,672,751.61</b>	<b>\$722,226.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,384.53</b>	<b>\$17,559,363.09</b>