

**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 2024, Fiscal Period 00**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,450,667.00	\$0.00	\$69,974.80	\$996,006.20	\$0.00	\$22,516,648.00
Federal Sources	\$500.00	\$6,338,632.46	\$0.00	\$0.00	\$0.00	\$6,339,132.46
Local Sources	\$4,488,070.00	\$680,583.66	\$628,381.64	\$93,413.00	\$111,349.45	\$6,001,797.75
Other Sources	\$7,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
Total Revenues:	\$25,946,237.00	\$7,060,216.12	\$698,356.44	\$1,089,419.20	\$111,349.45	\$34,905,578.21
Expenditures						
Instructional Services	\$15,260,519.00	\$2,555,504.21	\$0.00	\$0.00	\$21,017.74	\$17,837,040.95
Instructional Support Services	\$3,586,183.15	\$855,027.95	\$0.00	\$0.00	\$71,546.68	\$4,512,757.78
Operation & Maintenance Services	\$2,188,491.00	\$674,077.07	\$0.00	\$0.00	\$0.00	\$2,862,568.07
Auxiliary Services	\$1,627,601.00	\$2,036,576.91	\$0.00	\$219,849.00	\$1,428.73	\$3,885,455.64
General Administrative Services	\$1,114,741.00	\$522,554.00	\$0.00	\$0.00	\$0.00	\$1,637,295.00
Capital Outlay	\$60,000.00	\$590,925.22	\$0.00	\$652,938.08	\$0.00	\$1,303,863.30
Debt Service	\$0.00	\$0.00	\$698,356.44	\$216,632.12	\$0.00	\$914,988.56
Other Expenditures	\$650,697.00	\$246,966.59	\$0.00	\$0.00	\$1,997.64	\$899,661.23
Total Expenditures:	\$24,488,232.15	\$7,481,631.95	\$698,356.44	\$1,089,419.20	\$95,990.79	\$33,853,630.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$237,929.00	\$630,213.85	\$0.00	\$0.00	\$500.00	\$868,642.85
Other Fund Uses:	\$522,020.85	\$104,593.00	\$0.00	\$0.00	\$4,100.00	\$630,713.85
Total Other Fund Sources (Uses):	(\$284,091.85)	\$525,620.85	\$0.00	\$0.00	(\$3,600.00)	\$237,929.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,173,913.00	\$104,205.02	\$0.00	\$0.00	\$11,758.66	\$1,289,876.68
Beginning Fund Balance - October 1:	\$10,500,754.00	\$618,021.93	\$0.00	\$0.00	\$152,625.87	\$11,271,401.80
Ending Fund Balance - September 30:	\$11,674,667.00	\$722,226.95	\$0.00	\$0.00	\$164,384.53	\$12,561,278.48