

**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 2023, Fiscal Period 00**

**016 - Coffee County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,198,415.00	\$0.00	\$69,974.80	\$978,970.20	\$0.00	\$22,247,360.00
Federal Sources	\$500.00	\$9,475,374.75	\$0.00	\$0.00	\$0.00	\$9,475,874.75
Local Sources	\$4,048,850.00	\$759,683.66	\$626,648.36	\$97,705.00	\$111,349.45	\$5,644,236.47
Other Sources	\$7,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>Total Revenues:</b>	<b>\$25,254,765.00</b>	<b>\$10,276,058.41</b>	<b>\$696,623.16</b>	<b>\$1,076,675.20</b>	<b>\$111,349.45</b>	<b>\$37,415,471.22</b>
<b>Expenditures</b>						
Instructional Services	\$15,373,714.62	\$5,048,866.99	\$0.00	\$0.00	\$21,017.74	\$20,443,599.35
Instructional Support Services	\$3,342,202.24	\$1,986,758.80	\$0.00	\$0.00	\$71,546.68	\$5,400,507.72
Operation & Maintenance Services	\$2,153,691.00	\$640,781.69	\$0.00	\$0.00	\$0.00	\$2,794,472.69
Auxiliary Services	\$1,473,099.00	\$1,909,156.94	\$0.00	\$219,849.00	\$1,428.73	\$3,603,533.67
General Administrative Services	\$1,038,482.00	\$921,817.65	\$0.00	\$0.00	\$0.00	\$1,960,299.65
Capital Outlay	\$0.00	\$96,192.00	\$0.00	\$640,226.51	\$0.00	\$736,418.51
Debt Service	\$0.00	\$0.00	\$696,623.16	\$216,599.69	\$0.00	\$913,222.85
Other Expenditures	\$626,854.00	\$76,847.16	\$0.00	\$0.00	\$1,997.64	\$705,698.80
<b>Total Expenditures:</b>	<b>\$24,008,042.86</b>	<b>\$10,680,421.23</b>	<b>\$696,623.16</b>	<b>\$1,076,675.20</b>	<b>\$95,990.79</b>	<b>\$36,557,753.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$592,879.65	\$509,549.14	\$0.00	\$0.00	\$500.00	\$1,102,928.79
Other Fund Uses:	\$485,449.14	\$20,500.00	\$0.00	\$0.00	\$4,100.00	\$510,049.14
<b>Total Other Fund Sources (Uses):</b>	<b>\$107,430.51</b>	<b>\$489,049.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,600.00)</b>	<b>\$592,879.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,354,152.65</b>	<b>\$84,686.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,758.66</b>	<b>\$1,450,597.63</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,000,000.00</b>	<b>\$622,577.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,625.87</b>	<b>\$9,775,202.99</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,354,152.65</b>	<b>\$707,263.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,384.53</b>	<b>\$11,225,800.62</b>