

**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 2026, Fiscal Period 00**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,243,777.00	\$0.00	\$17,493.70	\$1,120,207.30	\$0.00	\$26,381,478.00
Federal Sources	\$500.00	\$4,143,507.00	\$0.00	\$0.00	\$0.00	\$4,144,007.00
Local Sources	\$5,853,510.00	\$478,783.66	\$759,115.04	\$67,499.00	\$111,349.45	\$7,270,257.15
Other Sources	\$7,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
Total Revenues:	\$31,104,787.00	\$4,666,290.66	\$776,608.74	\$1,187,706.30	\$111,349.45	\$37,846,742.15
Expenditures						
Instructional Services	\$18,055,756.61	\$1,287,534.09	\$0.00	\$0.00	\$21,017.74	\$19,364,308.44
Instructional Support Services	\$3,702,315.00	\$683,469.91	\$0.00	\$0.00	\$71,546.68	\$4,457,331.59
Operation & Maintenance Services	\$2,318,855.00	\$213,080.29	\$0.00	\$0.00	\$0.00	\$2,531,935.29
Auxiliary Services	\$1,855,399.00	\$2,624,143.19	\$0.00	\$242,592.00	\$1,428.73	\$4,723,562.92
General Administrative Services	\$1,541,550.00	\$305,671.00	\$0.00	\$0.00	\$0.00	\$1,847,221.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$767,482.19	\$0.00	\$767,482.19
Debt Service	\$0.00	\$0.00	\$776,608.74	\$177,632.11	\$0.00	\$954,240.85
Other Expenditures	\$798,174.00	\$63,408.55	\$0.00	\$0.00	\$1,997.64	\$863,580.19
Total Expenditures:	\$28,272,049.61	\$5,177,307.03	\$776,608.74	\$1,187,706.30	\$95,990.79	\$35,509,662.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$83,630.00	\$893,822.39	\$0.00	\$0.00	\$500.00	\$977,952.39
Other Fund Uses:	\$611,621.39	\$278,601.00	\$0.00	\$0.00	\$4,100.00	\$894,322.39
Total Other Fund Sources (Uses):	(\$527,991.39)	\$615,221.39	\$0.00	\$0.00	(\$3,600.00)	\$83,630.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,304,746.00	\$104,205.02	\$0.00	\$0.00	\$11,758.66	\$2,420,709.68
Beginning Fund Balance - October 1:	\$16,920,491.31	\$618,021.93	\$0.00	\$0.00	\$152,625.87	\$17,691,139.11
Ending Fund Balance - September 30:	\$19,225,237.31	\$722,226.95	\$0.00	\$0.00	\$164,384.53	\$20,111,848.79