

**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 2020, Fiscal Period 00**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,942,829.00	\$0.00	\$69,974.80	\$812,261.20	\$0.00	\$16,825,065.00
Federal Sources	\$800.00	\$2,518,717.00	\$0.00	\$0.00	\$0.00	\$2,519,517.00
Local Sources	\$3,210,077.72	\$620,549.66	\$261,652.28	\$88,081.00	\$79,599.45	\$4,259,960.11
Other Sources	\$11,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
Total Revenues:	\$19,164,706.72	\$3,172,266.66	\$331,627.08	\$900,342.20	\$79,599.45	\$23,648,542.11
Expenditures						
Instructional Services	\$11,343,745.00	\$845,482.18	\$0.00	\$0.00	\$7,267.74	\$12,196,494.92
Instructional Support Services	\$2,772,959.13	\$612,327.82	\$0.00	\$0.00	\$47,346.68	\$3,432,633.63
Operation & Maintenance Services	\$1,443,351.00	\$181,830.29	\$0.00	\$0.00	\$0.00	\$1,625,181.29
Auxiliary Services	\$1,225,944.00	\$1,489,403.67	\$0.00	\$191,498.00	\$1,328.73	\$2,908,174.40
General Administrative Services	\$991,804.00	\$155,005.00	\$0.00	\$0.00	\$0.00	\$1,146,809.00
Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$492,177.47	\$0.00	\$992,177.47
Debt Service	\$0.00	\$0.00	\$331,627.08	\$216,666.73	\$0.00	\$548,293.81
Other Expenditures	\$518,319.00	\$182,428.55	\$0.00	\$0.00	\$1,997.64	\$702,745.19
Total Expenditures:	\$18,796,122.13	\$3,466,477.51	\$331,627.08	\$900,342.20	\$57,940.79	\$23,552,509.71
Other Fund Sources (Uses)						
Other Fund Sources:	\$50,100.00	\$411,685.87	\$0.00	\$0.00	\$500.00	\$462,285.87
Other Fund Uses:	\$385,585.87	\$22,500.00	\$0.00	\$0.00	\$4,100.00	\$412,185.87
Total Other Fund Sources (Uses):	(\$335,485.87)	\$389,185.87	\$0.00	\$0.00	(\$3,600.00)	\$50,100.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$33,098.72	\$94,975.02	\$0.00	\$0.00	\$18,058.66	\$146,132.40
Beginning Fund Balance - October 1:	\$6,500,500.00	\$514,761.70	\$0.00	\$0.00	\$116,643.23	\$7,131,904.93
Ending Fund Balance - September 30:	\$6,533,598.72	\$609,736.72	\$0.00	\$0.00	\$134,701.89	\$7,278,037.33