

**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 2019, Fiscal Period 08**

**016 - Coffee County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,547,403.00	\$0.00	\$69,974.80	\$692,516.20	\$0.00	\$15,309,894.00
Federal Sources	\$800.00	\$2,628,700.68	\$0.00	\$0.00	\$0.00	\$2,629,500.68
Local Sources	\$3,077,267.72	\$750,683.66	\$261,652.28	\$117,616.00	\$111,349.45	\$4,318,569.11
Other Sources	\$11,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
<b>Total Revenues:</b>	<b>\$17,636,470.72</b>	<b>\$3,417,384.34</b>	<b>\$331,627.08</b>	<b>\$810,132.20</b>	<b>\$111,349.45</b>	<b>\$22,306,963.79</b>
<b>Expenditures</b>						
Instructional Services	\$10,463,769.00	\$1,023,879.34	\$0.00	\$0.00	\$23,417.74	\$11,511,066.08
Instructional Support Services	\$2,584,044.59	\$655,189.51	\$0.00	\$0.00	\$95,266.68	\$3,334,500.78
Operation & Maintenance Services	\$1,278,228.00	\$217,180.29	\$0.00	\$15,962.00	\$0.00	\$1,511,370.29
Auxiliary Services	\$1,311,745.00	\$1,447,296.21	\$0.00	\$170,616.00	\$1,428.73	\$2,931,085.94
General Administrative Services	\$845,268.00	\$204,844.00	\$0.00	\$0.00	\$0.00	\$1,050,112.00
Capital Outlay	\$766,293.52	\$0.00	\$0.00	\$382,460.09	\$0.00	\$1,148,753.61
Debt Service	\$0.00	\$0.00	\$331,627.08	\$241,094.11	\$0.00	\$572,721.19
Other Expenditures	\$445,310.00	\$242,804.38	\$0.00	\$0.00	\$1,997.64	\$690,112.02
<b>Total Expenditures:</b>	<b>\$17,694,658.11</b>	<b>\$3,791,193.73</b>	<b>\$331,627.08</b>	<b>\$810,132.20</b>	<b>\$122,110.79</b>	<b>\$22,749,721.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$49,686.00	\$461,080.41	\$0.00	\$0.00	\$500.00	\$511,266.41
Other Fund Uses:	\$381,474.41	\$76,006.00	\$0.00	\$0.00	\$4,100.00	\$461,580.41
<b>Total Other Fund Sources (Uses):</b>	<b>(\$331,788.41)</b>	<b>\$385,074.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,600.00)</b>	<b>\$49,686.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$389,975.80)</b>	<b>\$11,265.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,361.34)</b>	<b>(\$393,072.12)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,459,089.35</b>	<b>\$1,081,500.69</b>	<b>\$1,956,952.37</b>	<b>\$1,447,334.23</b>	<b>\$97,736.16</b>	<b>\$11,042,612.80</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,069,113.55</b>	<b>\$1,092,765.71</b>	<b>\$1,956,952.37</b>	<b>\$1,447,334.23</b>	<b>\$83,374.82</b>	<b>\$10,649,540.68</b>