# 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 2017, Fiscal Period 00

| *016 - Coffee County Schools* | GOVERNMENTAL | | | FIDUCIARY | | |
|---|---|---|---|---|---|---|
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Expendable Trust** | **Total** |
| **Revenues** | | | | | | |
| State Sources | $12,935,763.00 | $0.00 | $69,974.80 | $625,546.20 | $0.00 | $13,631,284.00 |
| Federal Sources | $700.00 | $2,389,436.00 | $0.00 | $0.00 | $0.00 | $2,390,136.00 |
| Local Sources | $2,823,837.72 | $772,183.66 | $261,652.28 | $116,156.00 | $111,349.45 | $4,085,179.11 |
| Other Sources | $13,000.00 | $42,000.00 | $0.00 | $0.00 | $0.00 | $55,000.00 |
| **Total Revenues:** | **$15,773,300.72** | **$3,203,619.66** | **$331,627.08** | **$741,702.20** | **$111,349.45** | **$20,161,599.11** |
| **Expenditures** | | | | | | |
| Instructional Services | $9,471,389.67 | $989,284.76 | $0.00 | $0.00 | $23,417.74 | $10,484,092.17 |
| Instructional Support Services | $2,204,674.18 | $633,282.24 | $0.00 | $0.00 | $95,266.68 | $2,933,223.10 |
| Operation & Maintenance Services | $947,296.00 | $189,883.86 | $0.00 | $0.00 | $0.00 | $1,137,179.86 |
| Auxiliary Services | $981,500.00 | $1,487,904.38 | $0.00 | $146,786.00 | $1,428.73 | $2,617,619.11 |
| General Administrative Services | $739,033.00 | $199,225.00 | $0.00 | $0.00 | $0.00 | $938,258.00 |
| Capital Outlay | $650,000.00 | $0.00 | $0.00 | $331,975.26 | $0.00 | $981,975.26 |
| Debt Service | $0.00 | $0.00 | $331,627.08 | $262,940.94 | $0.00 | $594,568.02 |
| Other Expenditures | $380,316.00 | $90,129.55 | $0.00 | $0.00 | $1,997.64 | $472,443.19 |
| **Total Expenditures:** | **$15,374,208.85** | **$3,589,709.79** | **$331,627.08** | **$741,702.20** | **$122,110.79** | **$20,159,358.71** |
| **Other Fund Sources (Uses)** | | | | | | |
| Other Fund Sources: | $44,304.00 | $429,855.15 | $0.00 | $0.00 | $500.00 | $474,659.15 |
| Other Fund Uses: | $393,755.15 | $32,500.00 | $0.00 | $0.00 | $4,100.00 | $430,355.15 |
| **Total Other Fund Sources (Uses):** | **($349,451.15)** | **$397,355.15** | **$0.00** | **$0.00** | **($3,600.00)** | **$44,304.00** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:** | **$49,640.72** | **$11,265.02** | **$0.00** | **$0.00** | **($14,361.34)** | **$46,544.40** |
| **Beginning Fund Balance - October 1:** | **$7,000,000.00** | **$618,021.93** | **$0.00** | **$0.00** | **$152,625.87** | **$7,770,647.80** |
| **Ending Fund Balance - September 30:** | **$7,049,640.72** | **$629,286.95** | **$0.00** | **$0.00** | **$138,264.53** | **$7,817,192.20** |