

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 02**

**016 - Coffee County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$2,992,488.83	\$0.00	\$0.00	\$17,689.00	\$0.00	\$3,010,177.83
Federal Sources	\$100.00	\$977,871.27	\$0.00	\$0.00	\$0.00	\$977,971.27
Local Sources	\$889,515.55	\$234,101.95	\$0.00	\$0.00	\$89,341.39	\$1,212,958.89
Other Sources	\$0.00	\$32,613.96	\$0.00	\$0.00	\$0.00	\$32,613.96
<b>Total Revenues:</b>	<b>\$3,882,104.38</b>	<b>\$1,244,587.18</b>	<b>\$0.00</b>	<b>\$17,689.00</b>	<b>\$89,341.39</b>	<b>\$5,233,721.95</b>
<b>Expenditures</b>						
Instructional Services	\$1,965,436.06	\$344,082.37	\$0.00	\$0.00	\$14,445.62	\$2,323,964.05
Instructional Support Services	\$415,340.25	\$144,682.32	\$0.00	\$0.00	\$20,344.07	\$580,366.64
Operation & Maintenance Services	\$485,517.91	\$74,082.63	\$0.00	\$0.00	\$0.00	\$559,600.54
Auxiliary Services	\$223,364.88	\$336,854.96	\$0.00	\$0.00	\$0.00	\$560,219.84
General Administrative Services	\$149,892.83	\$47,705.62	\$0.00	\$0.00	\$0.00	\$197,598.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$180,715.00	\$0.00	\$180,715.00
Debt Service	\$0.00	\$0.00	\$105,996.84	\$0.00	\$0.00	\$105,996.84
Other Expenditures	\$84,571.33	\$72,231.88	\$0.00	\$0.00	\$0.00	\$156,803.21
<b>Total Expenditures:</b>	<b>\$3,324,123.26</b>	<b>\$1,019,639.78</b>	<b>\$105,996.84</b>	<b>\$180,715.00</b>	<b>\$34,789.69</b>	<b>\$4,665,264.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$18,871.84	\$269,335.93	\$0.00	\$0.00	\$4,195.00	\$292,402.77
Other Fund Uses:	\$44,017.71	\$222,110.12	\$0.00	\$0.00	\$8,407.77	\$274,535.60
<b>Total Other Fund Sources (Uses):</b>	<b>(\$25,145.87)</b>	<b>\$47,225.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,212.77)</b>	<b>\$17,867.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$532,835.25</b>	<b>\$272,173.21</b>	<b>(\$105,996.84)</b>	<b>(\$163,026.00)</b>	<b>\$50,338.93</b>	<b>\$586,324.55</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,324,165.42</b>	<b>\$1,351,670.76</b>	<b>\$2,953,390.66</b>	<b>\$15,560,330.96</b>	<b>\$194,129.04</b>	<b>\$29,383,686.84</b>
<b>Ending Fund Balance:</b>	<b>\$9,857,000.67</b>	<b>\$1,623,843.97</b>	<b>\$2,847,393.82</b>	<b>\$15,397,304.96</b>	<b>\$244,467.97</b>	<b>\$29,970,011.39</b>

Information in this report has been reconciled to the corresponding bank statements.