

**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**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 09**

**Exhibit F-III-B**

**016 - Coffee County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$69,974.80	\$0.00	(\$69,974.80)	\$919,886.20	\$191,842.00	(\$728,044.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$626,248.40	\$0.00	(\$626,248.40)	\$77,643.00	\$0.00	(\$77,643.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$696,223.20</b>	<b>\$0.00</b>	<b>(\$696,223.20)</b>	<b>\$997,529.20</b>	<b>\$191,842.00</b>	<b>(\$805,687.20)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$32,641.00	\$32,641.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$212,268.00	\$0.00	\$212,268.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$536,078.58	\$1,882,487.61	(\$1,346,409.03)
Debt Service	\$696,223.20	\$472,541.63	\$223,681.57	\$216,541.62	\$0.00	\$216,541.62
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$696,223.20</b>	<b>\$472,541.63</b>	<b>\$223,681.57</b>	<b>\$997,529.20</b>	<b>\$1,915,128.61</b>	<b>(\$917,599.41)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,409.91	\$1,307,409.91
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,409.91</b>	<b>\$1,307,409.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$472,541.63)</b>	<b>(\$472,541.63)</b>	<b>\$0.00</b>	<b>(\$415,876.70)</b>	<b>(\$415,876.70)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,609,582.85</b>	<b>\$2,953,390.66</b>	<b>\$343,807.81</b>	<b>\$15,215,735.39</b>	<b>\$15,560,330.96</b>	<b>\$344,595.57</b>
<b>Ending Fund Balance:</b>	<b>\$2,609,582.85</b>	<b>\$2,480,849.03</b>	<b>(\$128,733.82)</b>	<b>\$15,215,735.39</b>	<b>\$15,144,454.26</b>	<b>(\$71,281.13)</b>

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