

**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 02**

**016 - Coffee County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,153,569.00	\$2,992,488.83	(\$14,161,080.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$100.00	(\$400.00)	\$12,659,998.53	\$977,871.27	(\$11,682,127.26)
Local Sources	\$3,471,200.00	\$889,515.55	(\$2,581,684.45)	\$453,783.66	\$234,101.95	(\$219,681.71)
Other Sources	\$26,000.00	\$0.00	(\$26,000.00)	\$54,000.00	\$32,613.96	(\$21,386.04)
<b>Total Revenues:</b>	<b>\$20,651,269.00</b>	<b>\$3,882,104.38</b>	<b>(\$16,769,164.62)</b>	<b>\$13,167,782.19</b>	<b>\$1,244,587.18</b>	<b>(\$11,923,195.01)</b>
<b>Expenditures</b>						
Instructional Services	\$12,408,202.00	\$1,965,436.06	\$10,442,765.94	\$6,817,189.09	\$344,082.37	\$6,473,106.72
Instructional Support Services	\$2,893,152.82	\$415,340.25	\$2,477,812.57	\$2,178,048.44	\$144,682.32	\$2,033,366.12
Operation & Maintenance Services	\$1,668,373.00	\$485,517.91	\$1,182,855.09	\$776,421.29	\$74,082.63	\$702,338.66
Auxiliary Services	\$1,315,130.00	\$223,364.88	\$1,091,765.12	\$1,967,243.98	\$336,854.96	\$1,630,389.02
General Administrative Services	\$921,789.00	\$149,892.83	\$771,896.17	\$1,206,673.00	\$47,705.62	\$1,158,967.38
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$243,808.00	\$0.00	\$243,808.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$549,387.00	\$84,571.33	\$464,815.67	\$337,745.55	\$72,231.88	\$265,513.67
<b>Total Expenditures:</b>	<b>\$19,756,033.82</b>	<b>\$3,324,123.26</b>	<b>\$16,431,910.56</b>	<b>\$13,527,129.35</b>	<b>\$1,019,639.78</b>	<b>\$12,507,489.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$860,307.00	\$18,871.84	(\$841,435.16)	\$484,052.18	\$269,335.93	(\$214,716.25)
Other Financing Uses:	\$459,952.18	\$44,017.71	\$415,934.47	\$20,500.00	\$222,110.12	(\$201,610.12)
<b>Total Other Financing Sources (Uses):</b>	<b>\$400,354.82</b>	<b>(\$25,145.87)</b>	<b>(\$425,500.69)</b>	<b>\$463,552.18</b>	<b>\$47,225.81</b>	<b>(\$416,326.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,295,590.00</b>	<b>\$532,835.25</b>	<b>(\$762,754.75)</b>	<b>\$104,205.02</b>	<b>\$272,173.21</b>	<b>\$167,968.19</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$8,782,156.52</b>	<b>\$9,324,165.42</b>	<b>\$542,008.90</b>	<b>\$618,021.93</b>	<b>\$1,351,670.76</b>	<b>\$733,648.83</b>
<b>Ending Fund Balance:</b>	<b>\$10,077,746.52</b>	<b>\$9,857,000.67</b>	<b>(\$220,745.85)</b>	<b>\$722,226.95</b>	<b>\$1,623,843.97</b>	<b>\$901,617.02</b>

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