

**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 2024, Fiscal Period 06**

*016 - Coffee County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$22,516,648.00	\$13,431,404.06	(\$9,085,243.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,339,132.46	\$3,422,689.36	(\$2,916,443.10)
Local Sources	\$111,349.45	\$189,469.63	\$78,120.18	\$6,001,797.75	\$5,661,893.83	(\$339,903.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$48,000.00	\$169,574.15	\$121,574.15
<b>Total Revenues:</b>	<b>\$111,349.45</b>	<b>\$189,469.63</b>	<b>\$78,120.18</b>	<b>\$34,905,578.21</b>	<b>\$22,685,561.40</b>	<b>(\$12,220,016.81)</b>
<b>Expenditures</b>						
Instructional Services	\$21,017.74	\$32,303.85	(\$11,286.11)	\$17,837,040.95	\$9,051,038.82	\$8,786,002.13
Instructional Support Services	\$71,546.68	\$103,600.35	(\$32,053.67)	\$4,512,757.78	\$2,542,809.56	\$1,969,948.22
Operation & Maintenance Services	\$0.00	\$1,334.00	(\$1,334.00)	\$2,862,568.07	\$2,368,445.15	\$494,122.92
Auxiliary Services	\$1,428.73	\$176.76	\$1,251.97	\$3,885,455.64	\$2,640,602.30	\$1,244,853.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,637,295.00	\$712,104.32	\$925,190.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,303,863.30	\$388,595.32	\$915,267.98
Expendable Service	\$0.00	\$0.00	\$0.00	\$914,988.56	\$315,235.16	\$599,753.40
Other Expenditures	\$1,997.64	\$12,085.12	(\$10,087.48)	\$899,661.23	\$565,945.07	\$333,716.16
<b>Total Expenditures:</b>	<b>\$95,990.79</b>	<b>\$149,500.08</b>	<b>(\$53,509.29)</b>	<b>\$33,853,630.53</b>	<b>\$18,584,775.70</b>	<b>\$15,268,854.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$500.00	\$9,322.00	\$8,822.00	\$868,642.85	\$136,088.24	(\$732,554.61)
Other Financing Uses:	\$4,100.00	\$18,249.93	(\$14,149.93)	\$630,713.85	\$95,832.60	\$534,881.25
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,600.00)</b>	<b>(\$8,927.93)</b>	<b>(\$5,327.93)</b>	<b>\$237,929.00</b>	<b>\$40,255.64</b>	<b>(\$197,673.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$11,758.66</b>	<b>\$31,041.62</b>	<b>\$19,282.96</b>	<b>\$1,289,876.68</b>	<b>\$4,141,041.34</b>	<b>\$2,851,164.66</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$152,625.87</b>	<b>\$274,609.57</b>	<b>\$121,983.70</b>	<b>\$11,271,401.80</b>	<b>\$20,343,785.83</b>	<b>\$9,072,384.03</b>
<b>Ending Fund Balance:</b>	<b>\$164,384.53</b>	<b>\$305,651.19</b>	<b>\$141,266.66</b>	<b>\$12,561,278.48</b>	<b>\$24,484,827.17</b>	<b>\$11,923,548.69</b>

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