

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 10**

016 - Coffee County Schools

016 - Coffee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$22,403,385.28	\$20,409,463.22	(\$1,993,922.06)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,651,375.26	\$4,715,105.31	(\$4,936,269.95)
Local Sources	\$111,349.45	\$384,826.25	\$273,476.80	\$5,644,236.47	\$6,673,122.59	\$1,028,886.12
Other Sources	\$0.00	\$0.00	\$0.00	\$48,000.00	\$50,985.47	\$2,985.47
Total Revenues:	\$111,349.45	\$384,826.25	\$273,476.80	\$37,746,997.01	\$31,848,676.59	(\$5,898,320.42)
Expenditures						
Instructional Services	\$21,017.74	\$119,315.82	(\$98,298.08)	\$20,185,295.52	\$15,421,724.12	\$4,763,571.40
Instructional Support Services	\$71,546.68	\$188,295.15	(\$116,748.47)	\$5,001,543.70	\$4,054,742.85	\$946,800.85
Operation & Maintenance Services	\$0.00	\$9,180.16	(\$9,180.16)	\$3,984,248.29	\$2,398,112.66	\$1,586,135.63
Auxiliary Services	\$1,428.73	\$1,114.32	\$314.41	\$3,650,291.67	\$3,201,731.36	\$448,560.31
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,771,251.19	\$1,244,815.82	\$526,435.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,542,057.51	\$4,755,687.58	(\$3,213,630.07)
Expendable Service	\$0.00	\$0.00	\$0.00	\$913,222.85	\$607,377.06	\$305,845.79
Other Expenditures	\$1,997.64	\$1,600.36	\$397.28	\$886,516.30	\$647,353.58	\$239,162.72
Total Expenditures:	\$95,990.79	\$319,505.81	(\$223,515.02)	\$37,934,427.03	\$32,331,545.03	\$5,602,882.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$500.00	\$23,748.35	\$23,248.35	\$897,727.33	\$2,661,077.56	\$1,763,350.23
Other Financing Uses:	\$4,100.00	\$56,871.07	(\$52,771.07)	\$510,049.14	\$299,740.69	\$210,308.45
Total Other Financing Sources (Uses):	(\$3,600.00)	(\$33,122.72)	(\$29,522.72)	\$387,678.19	\$2,361,336.87	\$1,973,658.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$11,758.66	\$32,197.72	\$20,439.06	\$200,248.17	\$1,878,468.43	\$1,678,220.26
Beginning Fund Balance - Oct. 1:	\$242,205.52	\$246,786.21	\$4,580.69	\$32,169,120.27	\$20,245,269.84	(\$11,923,850.43)
Ending Fund Balance:	\$253,964.18	\$278,983.93	\$25,019.75	\$32,369,368.44	\$22,123,738.27	(\$10,245,630.17)

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