

**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 06**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,827,384.83	\$0.00	\$0.00	\$138,775.00	\$0.00	\$8,966,159.83
Federal Sources	\$220.00	\$3,448,535.02	\$0.00	\$0.00	\$0.00	\$3,448,755.02
Local Sources	\$3,638,735.00	\$542,835.31	\$0.00	\$0.00	\$188,951.91	\$4,370,522.22
Other Sources	\$804.78	\$32,613.96	\$0.00	\$0.00	\$0.00	\$33,418.74
Total Revenues:	\$12,467,144.61	\$4,023,984.29	\$0.00	\$138,775.00	\$188,951.91	\$16,818,855.81
Expenditures						
Instructional Services	\$6,165,700.04	\$1,334,684.24	\$0.00	\$0.00	\$111,351.09	\$7,611,735.37
Instructional Support Services	\$1,348,646.60	\$439,799.02	\$0.00	\$0.00	\$57,797.71	\$1,846,243.33
Operation & Maintenance Services	\$1,574,928.96	\$190,314.90	\$0.00	\$32,641.00	\$1,825.00	\$1,799,709.86
Auxiliary Services	\$822,272.01	\$1,082,553.69	\$0.00	\$0.00	\$0.00	\$1,904,825.70
General Administrative Services	\$520,539.19	\$141,760.24	\$0.00	\$0.00	\$0.00	\$662,299.43
Capital Outlay	\$25,160.00	\$0.00	\$0.00	\$1,581,878.61	\$0.00	\$1,607,038.61
Debt Service	\$0.00	\$0.00	\$314,901.86	\$0.00	\$0.00	\$314,901.86
Other Expenditures	\$278,429.69	\$244,405.03	\$0.00	\$0.00	\$189.20	\$523,023.92
Total Expenditures:	\$10,735,676.49	\$3,433,517.12	\$314,901.86	\$1,614,519.61	\$171,163.00	\$16,269,778.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$56,904.23	\$446,009.84	\$0.00	\$933,157.91	\$9,270.00	\$1,445,341.98
Other Fund Uses:	\$247,054.24	\$233,437.02	\$0.00	\$0.00	\$17,772.55	\$498,263.81
Total Other Fund Sources (Uses):	(\$190,150.01)	\$212,572.82	\$0.00	\$933,157.91	(\$8,502.55)	\$947,078.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,541,318.11	\$803,039.99	(\$314,901.86)	(\$542,586.70)	\$9,286.36	\$1,496,155.90
Beginning Fund Balance - October 1:	\$9,324,165.42	\$1,351,670.76	\$2,953,390.66	\$15,560,330.96	\$194,129.04	\$29,383,686.84
Ending Fund Balance:	\$10,865,483.53	\$2,154,710.75	\$2,638,488.80	\$15,017,744.26	\$203,415.40	\$30,879,842.74

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