

**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	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	\$17,689.00	(\$902,197.20)
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>\$17,689.00</b>	<b>(\$979,840.20)</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	\$0.00	\$0.00	\$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	\$568,719.58	\$180,715.00	\$388,004.58
Debt Service	\$696,223.20	\$105,996.84	\$590,226.36	\$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>\$105,996.84</b>	<b>\$590,226.36</b>	<b>\$997,529.20</b>	<b>\$180,715.00</b>	<b>\$816,814.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$105,996.84)</b>	<b>(\$105,996.84)</b>	<b>\$0.00</b>	<b>(\$163,026.00)</b>	<b>(\$163,026.00)</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>\$2,847,393.82</b>	<b>\$237,810.97</b>	<b>\$15,215,735.39</b>	<b>\$15,397,304.96</b>	<b>\$181,569.57</b>

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