

**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 Ended September 30, 2022**

**016 - Coffee County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,267,569.00	\$18,471,716.27	\$1,204,147.27	\$0.00	\$4,950.00	\$4,950.00
Federal Sources	\$500.00	\$260.00	(\$240.00)	\$12,489,066.03	\$7,073,263.18	(\$5,415,802.85)
Local Sources	\$3,471,200.00	\$4,745,553.66	\$1,274,353.66	\$453,783.66	\$1,160,671.83	\$706,888.17
Other Sources	\$26,000.00	\$36,193.64	\$10,193.64	\$54,000.00	\$32,613.96	(\$21,386.04)
<b>Total Revenues:</b>	<b>\$20,765,269.00</b>	<b>\$23,253,723.57</b>	<b>\$2,488,454.57</b>	<b>\$12,996,849.69</b>	<b>\$8,271,498.97</b>	<b>(\$4,725,350.72)</b>
<b>Expenditures</b>						
Instructional Services	\$12,406,202.00	\$12,985,258.19	(\$579,056.19)	\$6,646,306.68	\$3,223,080.32	\$3,423,226.36
Instructional Support Services	\$2,894,933.82	\$3,034,635.76	(\$139,701.94)	\$2,215,943.79	\$1,174,584.66	\$1,041,359.13
Operation & Maintenance Services	\$1,667,261.00	\$2,365,388.80	(\$698,127.80)	\$772,830.86	\$448,200.17	\$324,630.69
Auxiliary Services	\$1,423,630.00	\$1,757,765.52	(\$334,135.52)	\$1,966,566.98	\$2,048,858.41	(\$82,291.43)
General Administrative Services	\$922,901.00	\$1,075,818.04	(\$152,917.04)	\$1,265,258.57	\$580,035.81	\$685,222.76
Special Revenue Outlay	\$0.00	\$234,158.06	(\$234,158.06)	\$143,808.00	\$0.00	\$143,808.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$555,106.00	\$624,353.11	(\$69,247.11)	\$345,481.97	\$414,344.94	(\$68,862.97)
<b>Total Expenditures:</b>	<b>\$19,870,033.82</b>	<b>\$22,077,377.48</b>	<b>(\$2,207,343.66)</b>	<b>\$13,356,196.85</b>	<b>\$7,889,104.31</b>	<b>\$5,467,092.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$923,076.75	\$414,466.34	(\$508,610.41)	\$484,052.18	\$925,341.62	\$441,289.44
Other Financing Uses:	\$459,952.18	\$631,896.35	(\$171,944.17)	\$20,500.00	\$576,076.02	(\$555,576.02)
<b>Total Other Financing Sources (Uses):</b>	<b>\$463,124.57</b>	<b>(\$217,430.01)</b>	<b>(\$680,554.58)</b>	<b>\$463,552.18</b>	<b>\$349,265.60</b>	<b>(\$114,286.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,358,359.75</b>	<b>\$958,916.08</b>	<b>(\$399,443.67)</b>	<b>\$104,205.02</b>	<b>\$731,660.26</b>	<b>\$627,455.24</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 - Sept. 30:</b>	<b>\$10,140,516.27</b>	<b>\$10,283,081.50</b>	<b>\$142,565.23</b>	<b>\$722,226.95</b>	<b>\$2,083,331.02</b>	<b>\$1,361,104.07</b>

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