

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

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2021, Fiscal Period 07**

**016 - Coffee County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,449,514.00	\$9,851,297.22	(\$6,598,216.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$200.00	(\$300.00)	\$3,670,940.93	\$2,816,649.39	(\$854,291.54)
Local Sources	\$2,877,960.00	\$3,665,244.94	\$787,284.94	\$653,763.66	\$506,173.44	(\$147,590.22)
Other Sources	\$16,000.00	\$56,740.63	\$40,740.63	\$70,000.00	\$0.00	(\$70,000.00)
Total Revenues:	\$19,343,974.00	\$13,573,482.79	(\$5,770,491.21)	\$4,394,704.59	\$3,322,822.83	(\$1,071,881.76)
Expenditures						
Instructional Services	\$11,885,934.00	\$6,699,582.33	\$5,186,351.67	\$1,658,657.28	\$1,272,650.69	\$386,006.59
Instructional Support Services	\$2,725,440.25	\$1,590,212.16	\$1,135,228.09	\$991,010.52	\$514,662.02	\$476,348.50
Operation & Maintenance Services	\$1,491,811.00	\$1,197,974.30	\$293,836.70	\$191,018.29	\$140,472.60	\$50,545.69
Auxiliary Services	\$1,244,624.00	\$759,252.78	\$485,371.22	\$1,527,381.48	\$1,026,655.30	\$500,726.18
General Administrative Services	\$914,609.00	\$587,969.67	\$326,639.33	\$210,781.20	\$120,334.02	\$90,447.18
Special Revenue Outlay	\$0.00	\$725,241.60	(\$725,241.60)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$489,381.00	\$265,785.18	\$223,595.82	\$121,238.55	\$102,599.98	\$18,638.57
Total Expenditures:	\$18,751,799.25	\$11,826,018.02	\$6,925,781.23	\$4,700,087.32	\$3,177,374.61	\$1,522,712.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$49,425.00	\$65,557.79	\$16,132.79	\$430,087.75	\$292,385.05	(\$137,702.70)
Other Financing Uses:	\$405,987.75	\$278,706.40	\$127,281.35	\$20,500.00	\$35,349.56	(\$14,849.56)
Total Other Financing Sources (Uses):	(\$356,562.75)	(\$213,148.61)	\$143,414.14	\$409,587.75	\$257,035.49	(\$152,552.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$235,612.00	\$1,534,316.16	\$1,298,704.16	\$104,205.02	\$402,483.71	\$298,278.69
Beginning Fund Balance - Oct. 1:	\$7,000,000.00	\$8,336,544.52	\$1,336,544.52	\$996,849.73	\$894,276.56	(\$102,573.17)
Ending Fund Balance:	\$7,235,612.00	\$9,870,860.68	\$2,635,248.68	\$1,101,054.75	\$1,296,760.27	\$195,705.52

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