

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

Exhibit F-III-B

**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 06**

016 - Coffee County Schools

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	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$69,974.80	\$0.00	(\$69,974.80)	\$830,302.20	\$92,874.00	(\$737,428.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$634,105.96	\$0.00	(\$634,105.96)	\$79,893.00	\$0.00	(\$79,893.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$704,080.76	\$0.00	(\$704,080.76)	\$910,195.20	\$92,874.00	(\$817,321.20)
Expenditures						
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	\$25,806.00	(\$25,806.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$201,211.00	\$91,028.00	\$110,183.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,983,370.18	\$1,453,033.05	\$8,530,337.13
Debt Service	\$704,080.76	\$321,359.44	\$382,721.32	\$216,614.02	\$0.00	\$216,614.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$704,080.76	\$321,359.44	\$382,721.32	\$10,401,195.20	\$1,569,867.05	\$8,831,328.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$9,491,000.00	\$1,523,499.75	(\$7,967,500.25)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$9,491,000.00	\$1,523,499.75	(\$7,967,500.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$321,359.44)	(\$321,359.44)	\$0.00	\$46,506.70	\$46,506.70
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,609,582.85	\$2,609,582.85	\$0.00	\$15,215,735.39	\$15,215,735.39
Ending Fund Balance:	\$0.00	\$2,288,223.41	\$2,288,223.41	\$0.00	\$15,262,242.09	\$15,262,242.09

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