

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

**Exhibit F-III-C**

**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 05**

*016 - Coffee County Schools*

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,349,791.00	\$7,149,199.22	(\$10,200,591.78)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,671,440.93	\$2,392,721.25	(\$1,278,719.68)
Local Sources	\$111,349.45	\$98,108.25	(\$13,241.20)	\$4,357,072.07	\$3,642,667.38	(\$714,404.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$86,000.00	\$56,240.63	(\$29,759.37)
<b>Total Revenues:</b>	<b>\$111,349.45</b>	<b>\$98,108.25</b>	<b>(\$13,241.20)</b>	<b>\$25,464,304.00</b>	<b>\$13,240,828.48</b>	<b>(\$12,223,475.52)</b>
<b>Expenditures</b>						
Instructional Services	\$21,017.74	\$11,665.35	\$9,352.39	\$13,565,609.02	\$5,720,177.82	\$7,845,431.20
Instructional Support Services	\$71,546.68	\$69,185.85	\$2,360.83	\$3,787,997.45	\$1,625,750.91	\$2,162,246.54
Operation & Maintenance Services	\$0.00	\$878.42	(\$878.42)	\$1,682,829.29	\$998,780.63	\$684,048.66
Auxiliary Services	\$1,428.73	\$0.00	\$1,428.73	\$2,974,645.21	\$1,363,969.70	\$1,610,675.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,125,390.20	\$519,476.83	\$605,913.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,983,370.18	\$1,877,914.57	\$8,105,455.61
Expendable Service	\$0.00	\$0.00	\$0.00	\$920,694.78	\$269,016.52	\$651,678.26
Other Expenditures	\$1,997.64	\$215.50	\$1,782.14	\$612,617.19	\$265,005.30	\$347,611.89
<b>Total Expenditures:</b>	<b>\$95,990.79</b>	<b>\$81,945.12</b>	<b>\$14,045.67</b>	<b>\$34,653,153.32</b>	<b>\$12,640,092.28</b>	<b>\$22,013,061.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$500.00	\$3,371.51	\$2,871.51	\$9,971,012.75	\$1,664,619.57	(\$8,306,393.18)
Other Financing Uses:	\$4,100.00	\$4,127.86	(\$27.86)	\$430,587.75	\$91,747.92	\$338,839.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,600.00)</b>	<b>(\$756.35)</b>	<b>\$2,843.65</b>	<b>\$9,540,425.00</b>	<b>\$1,572,871.65</b>	<b>(\$7,967,553.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$11,758.66</b>	<b>\$15,406.78</b>	<b>\$3,648.12</b>	<b>\$351,575.68</b>	<b>\$2,173,607.85</b>	<b>\$1,822,032.17</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$152,625.87</b>	<b>\$133,932.38</b>	<b>(\$18,693.49)</b>	<b>\$8,149,475.60</b>	<b>\$27,185,407.01</b>	<b>\$19,035,931.41</b>
<b>Ending Fund Balance:</b>	<b>\$164,384.53</b>	<b>\$149,339.16</b>	<b>(\$15,045.37)</b>	<b>\$8,501,051.28</b>	<b>\$29,359,014.86</b>	<b>\$20,857,963.58</b>

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