

**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 Ended September 30, 2015**

016 - Coffee County Schools

016 - Coffee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,290,684.09	\$12,335,865.53	\$45,181.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,894,974.97	\$2,738,267.14	(\$156,707.83)
Local Sources	\$108,250.00	\$145,080.67	\$36,830.67	\$4,067,233.00	\$4,745,349.26	\$678,116.26
Other Sources	\$0.00	\$0.00	\$0.00	\$37,500.00	\$130,886.53	\$93,386.53
Total Revenues:	\$108,250.00	\$145,080.67	\$36,830.67	\$19,290,392.06	\$19,950,368.46	\$659,976.40
Expenditures						
Instructional Services	\$27,400.00	\$8,433.82	\$18,966.18	\$9,776,086.83	\$9,934,145.51	(\$158,058.68)
Instructional Support Services	\$88,560.00	\$130,867.48	(\$42,307.48)	\$2,916,245.24	\$3,219,650.54	(\$303,405.30)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,514,070.59	\$1,769,506.29	(\$255,435.70)
Auxiliary Services	\$400.00	\$7,168.97	(\$6,768.97)	\$2,411,656.12	\$2,324,235.09	\$87,421.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$987,691.00	\$1,087,380.81	(\$99,689.81)
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,915,244.23	\$2,197,117.39	(\$281,873.16)
Expendable Service	\$0.00	\$0.00	\$0.00	\$623,166.81	\$584,194.05	\$38,972.76
Other Expenditures	\$2,290.00	\$1,780.35	\$509.65	\$344,461.81	\$337,932.40	\$6,529.41
Total Expenditures:	\$118,650.00	\$148,250.62	(\$29,600.62)	\$20,488,622.63	\$21,454,162.08	(\$965,539.45)
Other Financing Sources (Uses)						
Other Financing Sources:	\$500.00	\$6,627.02	\$6,127.02	\$555,917.53	\$1,689,092.06	\$1,133,174.53
Other Financing Uses:	\$4,100.00	\$16,528.36	(\$12,428.36)	\$394,929.41	\$1,565,168.42	(\$1,170,239.01)
Total Other Financing Sources (Uses):	(\$3,600.00)	(\$9,901.34)	(\$6,301.34)	\$160,988.12	\$123,923.64	(\$37,064.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$14,000.00)	(\$13,071.29)	\$928.71	(\$1,037,242.45)	(\$1,379,869.98)	(\$342,627.53)
Beginning Fund Balance - Oct. 1:	\$115,409.80	\$120,622.47	\$5,212.67	\$11,247,572.15	\$11,164,164.61	(\$83,407.54)
Ending Fund Balance - Sept. 30:	\$101,409.80	\$107,551.18	\$6,141.38	\$10,210,329.70	\$9,784,294.63	(\$426,035.07)

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