

**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, 2013**

**016 - Coffee County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$69,974.80	\$69,974.80	\$0.00	\$516,548.78	\$510,774.70	(\$5,774.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$26,808.23	\$26,808.23	\$141,831.00	\$141,831.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$69,974.80</b>	<b>\$96,783.03</b>	<b>\$26,808.23</b>	<b>\$658,379.78</b>	<b>\$652,605.70</b>	<b>(\$5,774.08)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$78,112.58	\$78,112.58	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$402,293.16	\$403,445.86	(\$1,152.70)
Debt Service	\$69,974.80	\$71,975.80	(\$2,001.00)	\$265,980.38	\$265,980.38	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$69,974.80</b>	<b>\$71,975.80</b>	<b>(\$2,001.00)</b>	<b>\$746,386.12</b>	<b>\$747,538.82</b>	<b>(\$1,152.70)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$247,355.16	\$247,355.16	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$247,355.16</b>	<b>\$247,355.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$272,162.39</b>	<b>\$272,162.39</b>	<b>(\$88,006.34)</b>	<b>(\$94,933.12)</b>	<b>(\$6,926.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$251,193.93</b>	<b>\$251,193.93</b>	<b>\$0.00</b>	<b>\$1,430,942.64</b>	<b>\$1,430,942.36</b>	<b>(\$0.28)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$251,193.93</b>	<b>\$523,356.32</b>	<b>\$272,162.39</b>	<b>\$1,342,936.30</b>	<b>\$1,336,009.24</b>	<b>(\$6,927.06)</b>

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