

**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, 2008**

**016 - Coffee County Schools**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,957,312.00	\$14,418,639.47	\$1,538,672.53
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,009,400.00	\$2,028,099.93	(\$18,699.93)
Local Sources	\$123,680.00	\$174,352.51	(\$50,672.51)	\$4,103,431.00	\$4,327,253.63	(\$223,822.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$26,000.00	\$92,619.45	(\$66,619.45)
<b>Total Revenues:</b>	<b>\$123,680.00</b>	<b>\$174,352.51</b>	<b>(\$50,672.51)</b>	<b>\$22,096,143.00</b>	<b>\$20,866,612.48</b>	<b>\$1,229,530.52</b>
<b>Expenditures</b>						
Instructional Services	\$37,444.00	\$36,695.42	\$748.58	\$10,753,903.73	\$10,189,459.93	\$564,443.80
Instructional Support Services	\$72,360.00	\$111,854.48	(\$39,494.48)	\$3,059,077.00	\$2,966,378.21	\$92,698.79
Operation & Maintenance Services	\$500.00	\$0.00	\$500.00	\$1,820,961.00	\$1,319,168.17	\$501,792.83
Auxiliary Services	\$0.00	\$929.30	(\$929.30)	\$2,876,453.00	\$2,753,114.49	\$123,338.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$963,196.00	\$740,588.15	\$222,607.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,291,534.24	\$2,307,482.21	\$1,984,052.03
Expendable Service	\$0.00	\$0.00	\$0.00	\$432,011.00	\$454,415.52	(\$22,404.52)
Other Expenditures	\$1,035.00	\$6,155.24	(\$5,120.24)	\$276,703.00	\$302,479.09	(\$25,776.09)
<b>Total Expenditures:</b>	<b>\$111,339.00</b>	<b>\$155,634.44</b>	<b>(\$44,295.44)</b>	<b>\$24,473,838.97</b>	<b>\$21,033,085.77</b>	<b>\$3,440,753.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$16,967.60	(\$16,967.60)	\$690,767.00	\$653,631.02	\$37,135.98
Other Financing Uses:	\$1,200.00	\$21,796.63	(\$20,596.63)	\$603,164.00	\$555,623.48	\$47,540.52
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,200.00)</b>	<b>(\$4,829.03)</b>	<b>\$3,629.03</b>	<b>\$87,603.00</b>	<b>\$98,007.54</b>	<b>(\$10,404.54)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$11,141.00</b>	<b>\$13,889.04</b>	<b>(\$2,748.04)</b>	<b>(\$2,290,092.97)</b>	<b>(\$68,465.75)</b>	<b>(\$2,221,627.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$140,198.70</b>	<b>\$140,198.70</b>	<b>\$0.00</b>	<b>\$7,797,591.21</b>	<b>\$7,797,591.21</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$151,339.70</b>	<b>\$154,087.74</b>	<b>(\$2,748.04)</b>	<b>\$5,507,498.24</b>	<b>\$7,729,125.46</b>	<b>(\$2,221,627.22)</b>