

**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 Ended September 30, 2012**

**016 - Coffee County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$50,095.61	\$50,095.61	\$682,923.00	\$564,356.59	(\$118,566.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$5,839.77	\$5,839.77	\$127,871.00	\$127,871.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$55,935.38</b>	<b>\$55,935.38</b>	<b>\$810,794.00</b>	<b>\$692,227.59</b>	<b>(\$118,566.41)</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	\$187,423.00	\$320,289.96	(\$132,866.96)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,559,447.56	\$1,373,645.24	\$1,185,802.32
Debt Service	\$0.00	\$0.00	\$0.00	\$405,748.08	\$232,976.42	\$172,771.66
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152,618.64</b>	<b>\$1,926,911.62</b>	<b>\$1,225,707.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$195,258.55	\$195,258.55	\$996,300.00	\$996,300.00	\$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>\$195,258.55</b>	<b>\$195,258.55</b>	<b>\$996,300.00</b>	<b>\$996,300.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$251,193.93</b>	<b>\$251,193.93</b>	<b>(\$1,345,524.64)</b>	<b>(\$238,384.03)</b>	<b>\$1,107,140.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,345,524.92</b>	<b>\$1,345,525.20</b>	<b>\$0.28</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$0.00</b>	<b>\$251,193.93</b>	<b>\$251,193.93</b>	<b>\$0.28</b>	<b>\$1,107,141.17</b>	<b>\$1,107,140.89</b>

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