

**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, 2007**

**016 - Coffee County Schools**

016 - Coffee County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable			VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$12,230,032.00	\$12,298,011.01	(\$67,979.01)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,867,519.00	\$1,880,599.98	(\$13,080.98)
Local Sources	\$76,273.00	\$118,886.46	(\$42,613.46)	\$3,583,647.00	\$4,170,361.00	(\$586,714.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$84,802.00	\$48,237.65	\$36,564.35
Total Revenues:	\$76,273.00	\$118,886.46	(\$42,613.46)	\$17,766,000.00	\$18,397,209.64	(\$631,209.64)
Expenditures						
Instructional Services	\$19,994.00	\$41,089.66	(\$21,095.66)	\$9,847,629.00	\$9,260,041.44	\$587,587.56
Instructional Support Services	\$56,303.00	\$74,018.76	(\$17,715.76)	\$2,562,382.00	\$2,588,171.12	(\$25,789.12)
Operation & Maintenance Services	\$500.00	\$0.00	\$500.00	\$1,478,909.00	\$1,229,212.49	\$249,696.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,322,202.00	\$2,008,035.21	\$314,166.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$851,002.00	\$642,626.79	\$208,375.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,327,649.00	\$2,748,727.46	\$578,921.54
Expendable Service	\$0.00	\$0.00	\$0.00	\$426,442.00	\$428,415.36	(\$1,973.36)
Other Expenditures	\$0.00	\$1,893.55	(\$1,893.55)	\$224,206.00	\$231,053.00	(\$6,847.00)
Total Expenditures:	\$76,797.00	\$117,001.97	(\$40,204.97)	\$21,040,421.00	\$19,136,282.87	\$1,904,138.13
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,634.49	(\$1,634.49)	\$1,098,825.00	\$1,194,104.21	(\$95,279.21)
Other Financing Uses:	\$1,200.00	\$6,722.30	(\$5,522.30)	\$605,211.00	\$627,979.54	(\$22,768.54)
Total Other Financing Sources (Uses):	(\$1,200.00)	(\$5,087.81)	\$3,887.81	\$493,614.00	\$566,124.67	(\$72,510.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,724.00)	(\$3,203.32)	\$1,479.32	(\$2,780,807.00)	(\$172,948.56)	(\$2,607,858.44)
Beginning Fund Balance - Oct. 1:	\$143,400.00	\$143,402.02	(\$2.02)	\$7,954,394.00	\$7,954,398.76	(\$4.76)
Ending Fund Balance - Sept. 30:	\$141,676.00	\$140,198.70	\$1,477.30	\$5,173,587.00	\$7,781,450.20	(\$2,607,863.20)