

**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, 2019**

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	\$15,309,894.00	\$16,145,561.72	\$835,667.72
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,629,500.68	\$2,567,086.45	(\$62,414.23)
Local Sources	\$111,349.45	\$232,431.22	\$121,081.77	\$4,318,569.11	\$5,488,097.01	\$1,169,527.90
Other Sources	\$0.00	\$0.00	\$0.00	\$49,000.00	\$76,360.59	\$27,360.59
Total Revenues:	\$111,349.45	\$232,431.22	\$121,081.77	\$22,306,963.79	\$24,277,105.77	\$1,970,141.98
Expenditures						
Instructional Services	\$23,417.74	\$47,924.37	(\$24,506.63)	\$11,511,066.08	\$11,868,842.70	(\$357,776.62)
Instructional Support Services	\$95,266.68	\$125,392.64	(\$30,125.96)	\$3,334,500.78	\$3,502,697.95	(\$168,197.17)
Operation & Maintenance Services	\$0.00	\$15,102.77	(\$15,102.77)	\$1,511,370.29	\$1,818,701.34	(\$307,331.05)
Auxiliary Services	\$1,428.73	\$2,192.76	(\$764.03)	\$2,931,085.94	\$3,116,193.37	(\$185,107.43)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,050,112.00	\$1,150,559.00	(\$100,447.00)
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,148,753.61	\$955,766.55	\$192,987.06
Expendable Service	\$0.00	\$0.00	\$0.00	\$572,721.19	\$658,573.19	(\$85,852.00)
Other Expenditures	\$1,997.64	\$2,677.38	(\$679.74)	\$690,112.02	\$672,808.24	\$17,303.78
Total Expenditures:	\$122,110.79	\$193,289.92	(\$71,179.13)	\$22,749,721.91	\$23,744,142.34	(\$994,420.43)
Other Financing Sources (Uses)						
Other Financing Sources:	\$500.00	\$3,993.15	\$3,493.15	\$511,266.41	\$897,941.36	\$386,674.95
Other Financing Uses:	\$4,100.00	\$10,956.77	(\$6,856.77)	\$461,580.41	\$833,604.19	(\$372,023.78)
Total Other Financing Sources (Uses):	(\$3,600.00)	(\$6,963.62)	(\$3,363.62)	\$49,686.00	\$64,337.17	\$14,651.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$14,361.34)	\$32,177.68	\$46,539.02	(\$393,072.12)	\$597,300.60	\$990,372.72
Beginning Fund Balance - Oct. 1:	\$97,736.16	\$97,736.16	\$0.00	\$11,042,612.80	\$11,042,683.33	\$70.53
Ending Fund Balance - Sept. 30:	\$83,374.82	\$129,913.84	\$46,539.02	\$10,649,540.68	\$11,639,983.93	\$990,443.25

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