

**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, 2008**

016 - Coffee County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,702,863.00	\$1,137,603.47	\$1,565,259.53
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,313.24	(\$1,313.24)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,313.24	(\$1,313.24)	\$2,702,863.00	\$1,137,603.47	\$1,565,259.53
Expenditures						
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	\$362,110.00	\$362,110.00	\$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	\$2,443,815.24	\$808,541.15	\$1,635,274.09
Debt Service	\$222,829.00	\$245,233.20	(\$22,404.20)	\$209,182.00	\$209,182.32	(\$0.32)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$222,829.00	\$245,233.20	(\$22,404.20)	\$3,015,107.24	\$1,379,833.47	\$1,635,273.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$222,829.00	\$103,679.38	\$119,149.62	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$222,829.00	\$103,679.38	\$119,149.62	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$140,240.58)	\$140,240.58	(\$312,244.24)	(\$242,230.00)	(\$70,014.24)
Beginning Fund Balance - Oct. 1:	\$140,240.58	\$140,240.58	\$0.00	\$312,244.24	\$312,244.24	\$0.00
Ending Fund Balance - Sept. 30:	\$140,240.58	\$0.00	\$140,240.58	\$0.00	\$70,014.24	(\$70,014.24)