

**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, 2009

016 - Coffee County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,613,311.00	\$11,903,680.75	(\$1,709,630.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,077,098.69	\$2,032,823.91	(\$44,274.78)
Local Sources	\$72,840.00	\$163,358.82	\$90,518.82	\$3,941,446.00	\$4,232,613.40	\$291,167.40
Other Sources	\$0.00	\$0.00	\$0.00	\$89,739.00	\$87,286.75	(\$2,452.25)
Total Revenues:	\$72,840.00	\$163,358.82	\$90,518.82	\$19,721,594.69	\$18,256,404.81	(\$1,465,189.88)
Expenditures						
Instructional Services	\$32,389.00	\$32,159.53	\$229.47	\$10,489,385.60	\$9,778,883.32	\$710,502.28
Instructional Support Services	\$58,680.00	\$115,293.56	(\$56,613.56)	\$2,913,023.59	\$2,849,962.22	\$63,061.37
Operation & Maintenance Services	\$400.00	\$0.00	\$400.00	\$1,965,532.45	\$1,444,284.15	\$521,248.30
Auxiliary Services	\$0.00	\$204.75	(\$204.75)	\$2,284,680.00	\$2,208,971.57	\$75,708.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,018,762.00	\$777,350.37	\$241,411.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,381,111.46	\$1,383,554.27	\$1,997,557.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$269,920.54	\$269,920.54	\$0.00
Other Expenditures	\$3,550.00	\$11,514.35	(\$7,964.35)	\$256,753.00	\$280,460.46	(\$23,707.46)
Total Expenditures:	\$95,019.00	\$159,172.19	(\$64,153.19)	\$22,579,168.64	\$18,993,386.90	\$3,585,781.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,628.65	\$2,628.65	\$2,053,260.95	\$465,895.24	(\$1,587,365.71)
Other Financing Uses:	\$3,073.00	\$8,659.93	(\$5,586.93)	\$874,127.95	\$380,070.75	\$494,057.20
Total Other Financing Sources (Uses):	(\$3,073.00)	(\$6,031.28)	(\$2,958.28)	\$1,179,133.00	\$85,824.49	(\$1,093,308.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$25,252.00)	(\$1,844.65)	\$23,407.35	(\$1,678,440.95)	(\$651,157.60)	\$1,027,283.35
Beginning Fund Balance - Oct. 1:	\$151,245.59	\$154,087.74	\$2,842.15	\$8,794,714.59	\$9,873,092.65	\$1,078,378.06
Ending Fund Balance - Sept. 30:	\$125,993.59	\$152,243.09	\$26,249.50	\$7,116,273.64	\$9,221,935.05	\$2,105,661.41