

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2017**

**016 - Coffee County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,160,460.08	\$1,230.00	\$69,974.80	\$625,546.20	\$0.00	\$13,857,211.08
Federal Sources	\$900.00	\$2,492,428.29	\$0.00	\$0.00	\$0.00	\$2,493,328.29
Local Sources	\$3,276,613.48	\$1,045,766.10	\$315,333.54	\$116,156.00	\$221,520.96	\$4,975,390.08
Other Sources	\$106,211.82	\$4,968.00	\$0.00	\$0.00	\$0.00	\$111,179.82
<b>Total Revenues:</b>	<b>\$16,544,185.38</b>	<b>\$3,544,392.39</b>	<b>\$385,308.34</b>	<b>\$741,702.20</b>	<b>\$221,520.96</b>	<b>\$21,437,109.27</b>
<b>Expenditures</b>						
Instructional Services	\$9,773,109.11	\$1,565,583.32	\$0.00	\$0.00	\$48,620.33	\$11,387,312.76
Instructional Support Services	\$2,401,194.05	\$738,741.25	\$0.00	\$0.00	\$155,171.98	\$3,295,107.28
Operation & Maintenance Services	\$1,462,125.12	\$211,298.05	\$0.00	\$13,558.00	\$3,656.12	\$1,690,637.29
Auxiliary Services	\$1,047,754.90	\$1,404,882.80	\$0.00	\$264,225.00	\$4,297.28	\$2,721,159.98
General Administrative Services	\$838,700.62	\$193,305.69	\$0.00	\$0.00	\$0.00	\$1,032,006.31
Capital Outlay	\$23,742.82	\$0.00	\$0.00	\$360,166.46	\$0.00	\$383,909.28
Debt Service	\$0.00	\$0.00	\$334,801.08	\$262,940.94	\$0.00	\$597,742.02
Other Expenditures	\$406,328.07	\$48,608.87	\$0.00	\$0.00	\$4,027.04	\$458,963.98
<b>Total Expenditures:</b>	<b>\$15,952,954.69</b>	<b>\$4,162,419.98</b>	<b>\$334,801.08</b>	<b>\$900,890.40</b>	<b>\$215,772.75</b>	<b>\$21,566,838.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$90,209.89	\$657,560.90	\$248,528.16	\$1,245,000.00	\$5,725.07	\$2,247,024.02
Other Fund Uses:	\$819,394.06	\$86,429.14	\$0.00	\$0.00	\$22,151.60	\$927,974.80
<b>Total Other Fund Sources (Uses):</b>	<b>(\$729,184.17)</b>	<b>\$571,131.76</b>	<b>\$248,528.16</b>	<b>\$1,245,000.00</b>	<b>(\$16,426.53)</b>	<b>\$1,319,049.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$137,953.48)</b>	<b>(\$46,895.83)</b>	<b>\$299,035.42</b>	<b>\$1,085,811.80</b>	<b>(\$10,678.32)</b>	<b>\$1,189,319.59</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,466,325.49</b>	<b>\$1,040,330.59</b>	<b>\$1,348,260.07</b>	<b>\$578,811.62</b>	<b>\$148,917.42</b>	<b>\$9,582,645.19</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$6,328,372.01</b>	<b>\$993,434.76</b>	<b>\$1,647,295.49</b>	<b>\$1,664,623.42</b>	<b>\$138,239.10</b>	<b>\$10,771,964.78</b>

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