

**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**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2007**

**016 - Coffee County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$11,638,814.00	\$11,644,292.11	(\$5,478.11)	\$88,430.00	\$147,491.35	(\$59,061.35)
Federal Sources	\$500.00	\$456.00	\$44.00	\$1,867,019.00	\$1,880,143.98	(\$13,124.98)
Local Sources	\$2,854,054.00	\$3,097,490.01	(\$243,436.01)	\$653,320.00	\$950,048.40	(\$296,728.40)
Other Sources	\$0.00	\$14,207.69	(\$14,207.69)	\$84,802.00	\$34,029.96	\$50,772.04
<b>Total Revenues:</b>	<b>\$14,493,368.00</b>	<b>\$14,756,445.81</b>	<b>(\$263,077.81)</b>	<b>\$2,693,571.00</b>	<b>\$3,011,713.69</b>	<b>(\$318,142.69)</b>
<b>Expenditures</b>						
Instructional Services	\$8,919,564.00	\$8,278,349.80	\$641,214.20	\$908,071.00	\$940,601.98	(\$32,530.98)
Instructional Support Services	\$1,887,734.00	\$1,914,377.84	(\$26,643.84)	\$618,345.00	\$599,774.52	\$18,570.48
Operation & Maintenance Services	\$1,372,966.00	\$1,048,204.38	\$324,761.62	\$105,443.00	\$181,008.11	(\$75,565.11)
Auxiliary Services	\$1,043,548.00	\$892,484.10	\$151,063.90	\$1,036,424.00	\$1,115,551.11	(\$79,127.11)
General Administrative Services	\$730,985.00	\$536,469.67	\$194,515.33	\$120,017.00	\$106,157.12	\$13,859.88
Special Revenue Outlay	\$1,440,000.00	\$926,133.16	\$513,866.84	\$0.00	\$1,520.00	(\$1,520.00)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$32,183.00	\$33,777.14	(\$1,594.14)	\$192,023.00	\$195,382.31	(\$3,359.31)
<b>Total Expenditures:</b>	<b>\$15,426,980.00</b>	<b>\$13,629,796.09</b>	<b>\$1,797,183.91</b>	<b>\$2,980,323.00</b>	<b>\$3,139,995.15</b>	<b>(\$159,672.15)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$493,564.00	\$573,747.57	(\$80,183.57)	\$368,855.00	\$397,963.10	(\$29,108.10)
Other Financing Uses:	\$563,011.00	\$557,612.74	\$5,398.26	\$41,000.00	\$63,644.50	(\$22,644.50)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$69,447.00)</b>	<b>\$16,134.83</b>	<b>(\$85,581.83)</b>	<b>\$327,855.00</b>	<b>\$334,318.60</b>	<b>(\$6,463.60)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,003,059.00)</b>	<b>\$1,142,784.55</b>	<b>(\$2,145,843.55)</b>	<b>\$41,103.00</b>	<b>\$206,037.14</b>	<b>(\$164,934.14)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,128,785.00</b>	<b>\$5,128,785.54</b>	<b>(\$0.54)</b>	<b>\$711,158.00</b>	<b>\$711,159.45</b>	<b>(\$1.45)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$4,125,726.00</b>	<b>\$6,271,570.09</b>	<b>(\$2,145,844.09)</b>	<b>\$752,261.00</b>	<b>\$917,196.59</b>	<b>(\$164,935.59)</b>