

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 09**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,220,202.75	\$0.00	\$0.00	\$780,883.00	\$0.00	\$20,001,085.75
Federal Sources	\$240.00	\$3,922,910.08	\$0.00	\$0.00	\$0.00	\$3,923,150.08
Local Sources	\$6,123,969.78	\$868,502.55	\$0.00	\$0.00	\$329,294.43	\$7,321,766.76
Other Sources	\$72,267.60	\$42,128.37	\$0.00	\$0.00	\$0.00	\$114,395.97
Total Revenues:	\$25,416,680.13	\$4,833,541.00	\$0.00	\$780,883.00	\$329,294.43	\$31,360,398.56
Expenditures						
Instructional Services	\$13,327,702.16	\$1,385,771.32	\$0.00	\$0.00	\$78,072.99	\$14,791,546.47
Instructional Support Services	\$3,194,384.92	\$835,672.94	\$0.00	\$0.00	\$172,023.46	\$4,202,081.32
Operation & Maintenance Services	\$2,137,825.96	\$170,899.76	\$0.00	\$70,037.00	\$5,509.61	\$2,384,272.33
Auxiliary Services	\$1,329,799.97	\$1,861,665.51	\$0.00	\$0.00	\$3,213.28	\$3,194,678.76
General Administrative Services	\$1,059,109.96	\$206,170.94	\$0.00	\$0.00	\$0.00	\$1,265,280.90
Capital Outlay	\$1,799,744.40	\$0.00	\$0.00	\$621,574.43	\$0.00	\$2,421,318.83
Debt Service	\$0.00	\$0.00	\$445,160.41	\$0.00	\$0.00	\$445,160.41
Other Expenditures	\$577,416.78	\$116,829.83	\$0.00	\$0.00	\$913.82	\$695,160.43
Total Expenditures:	\$23,425,984.15	\$4,577,010.30	\$445,160.41	\$691,611.43	\$259,733.16	\$29,399,499.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$578,047.80	\$78,449.53	\$0.00	\$0.00	\$15,767.17	\$672,264.50
Other Fund Uses:	\$38,194.71	\$76,840.98	\$0.00	\$0.00	\$47,093.40	\$162,129.09
Total Other Fund Sources (Uses):	\$539,853.09	\$1,608.55	\$0.00	\$0.00	(\$31,326.23)	\$510,135.41
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,530,549.07	\$258,139.25	(\$445,160.41)	\$89,271.57	\$38,235.04	\$2,471,034.52
Beginning Fund Balance - October 1:	\$17,923,376.10	\$1,579,286.70	\$4,059,815.81	\$951,958.50	\$278,722.43	\$24,793,159.54
Ending Fund Balance:	\$20,453,925.17	\$1,837,425.95	\$3,614,655.40	\$1,041,230.07	\$316,957.47	\$27,264,194.06

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