

**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 2025, Fiscal Period 05**

**016 - Coffee County Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$69,974.80	\$0.00	(\$69,974.80)	\$1,063,577.20	\$296,162.00	(\$767,415.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$626,381.68	\$0.00	(\$626,381.68)	\$62,801.00	\$0.00	(\$62,801.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$696,356.48	\$0.00	(\$696,356.48)	\$1,126,378.20	\$296,162.00	(\$830,216.20)
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	\$70,037.00	(\$70,037.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$235,011.00	\$0.00	\$235,011.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$674,684.22	\$538,680.50	\$136,003.72
Debt Service	\$696,356.48	\$235,477.73	\$460,878.75	\$216,682.98	\$0.00	\$216,682.98
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$696,356.48	\$235,477.73	\$460,878.75	\$1,126,378.20	\$608,717.50	\$517,660.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$235,477.73)	(\$235,477.73)	\$0.00	(\$312,555.50)	(\$312,555.50)
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,059,815.81	\$4,059,815.81	\$0.00	\$951,958.50	\$951,958.50
Ending Fund Balance:	\$0.00	\$3,824,338.08	\$3,824,338.08	\$0.00	\$639,403.00	\$639,403.00

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