

**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 08**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,255,102.75	\$0.00	\$0.00	\$354,914.00	\$0.00	\$17,610,016.75
Federal Sources	\$220.00	\$3,245,040.30	\$0.00	\$0.00	\$0.00	\$3,245,260.30
Local Sources	\$5,725,215.16	\$849,656.11	\$0.00	\$0.00	\$296,351.00	\$6,871,222.27
Other Sources	\$72,185.45	\$42,128.37	\$0.00	\$0.00	\$0.00	\$114,313.82
Total Revenues:	\$23,052,723.36	\$4,136,824.78	\$0.00	\$354,914.00	\$296,351.00	\$27,840,813.14
Expenditures						
Instructional Services	\$11,436,119.23	\$1,215,985.52	\$0.00	\$0.00	\$75,283.72	\$12,727,388.47
Instructional Support Services	\$2,713,035.22	\$756,591.21	\$0.00	\$0.00	\$149,439.20	\$3,619,065.63
Operation & Maintenance Services	\$1,902,683.59	\$161,332.09	\$0.00	\$70,037.00	\$5,106.61	\$2,139,159.29
Auxiliary Services	\$1,196,761.82	\$1,771,608.27	\$0.00	\$0.00	\$3,131.13	\$2,971,501.22
General Administrative Services	\$923,013.52	\$183,579.67	\$0.00	\$0.00	\$0.00	\$1,106,593.19
Capital Outlay	\$1,361,727.87	\$0.00	\$0.00	\$621,574.43	\$0.00	\$1,983,302.30
Debt Service	\$0.00	\$0.00	\$393,067.49	\$0.00	\$0.00	\$393,067.49
Other Expenditures	\$512,940.65	\$125,702.76	\$0.00	\$0.00	\$913.82	\$639,557.23
Total Expenditures:	\$20,046,281.90	\$4,214,799.52	\$393,067.49	\$691,611.43	\$233,874.48	\$25,579,634.82
Other Fund Sources (Uses)						
Other Fund Sources:	\$558,303.57	\$55,106.84	\$0.00	\$0.00	\$9,510.73	\$622,921.14
Other Fund Uses:	\$33,759.71	\$47,245.53	\$0.00	\$0.00	\$19,473.63	\$100,478.87
Total Other Fund Sources (Uses):	\$524,543.86	\$7,861.31	\$0.00	\$0.00	(\$9,962.90)	\$522,442.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,530,985.32	(\$70,113.43)	(\$393,067.49)	(\$336,697.43)	\$52,513.62	\$2,783,620.59
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:	\$21,454,361.42	\$1,509,173.27	\$3,666,748.32	\$615,261.07	\$331,236.05	\$27,576,780.13

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