

**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 06**

**016 - Coffee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$12,798,128.25	\$0.00	\$0.00	\$315,746.00	\$0.00	\$13,113,874.25
Federal Sources	\$140.00	\$2,490,039.39	\$0.00	\$0.00	\$0.00	\$2,490,179.39
Local Sources	\$4,935,695.19	\$655,999.42	\$0.00	\$0.00	\$235,846.50	\$5,827,541.11
Other Sources	\$68,861.52	\$42,128.37	\$0.00	\$0.00	\$0.00	\$110,989.89
<b>Total Revenues:</b>	<b>\$17,802,824.96</b>	<b>\$3,188,167.18</b>	<b>\$0.00</b>	<b>\$315,746.00</b>	<b>\$235,846.50</b>	<b>\$21,542,584.64</b>
<b>Expenditures</b>						
Instructional Services	\$8,524,777.78	\$876,490.15	\$0.00	\$0.00	\$44,549.45	\$9,445,817.38
Instructional Support Services	\$2,055,713.12	\$598,177.82	\$0.00	\$0.00	\$114,447.04	\$2,768,337.98
Operation & Maintenance Services	\$2,074,618.90	\$122,439.69	\$0.00	\$70,037.00	\$4,691.61	\$2,271,787.20
Auxiliary Services	\$928,009.43	\$1,355,884.39	\$0.00	\$0.00	\$1,086.24	\$2,284,980.06
General Administrative Services	\$689,946.53	\$133,701.53	\$0.00	\$0.00	\$0.00	\$823,648.06
Capital Outlay	\$542,928.57	\$0.00	\$0.00	\$621,574.43	\$0.00	\$1,164,503.00
Debt Service	\$0.00	\$0.00	\$287,887.31	\$0.00	\$0.00	\$287,887.31
Other Expenditures	\$383,847.05	\$118,522.09	\$0.00	\$0.00	\$205.82	\$502,574.96
<b>Total Expenditures:</b>	<b>\$15,199,841.38</b>	<b>\$3,205,215.67</b>	<b>\$287,887.31</b>	<b>\$691,611.43</b>	<b>\$164,980.16</b>	<b>\$19,549,535.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$531,904.80	\$29,231.23	\$0.00	\$0.00	\$9,510.73	\$570,646.76
Other Fund Uses:	\$33,671.72	\$12,167.18	\$0.00	\$0.00	\$14,824.94	\$60,663.84
<b>Total Other Fund Sources (Uses):</b>	<b>\$498,233.08</b>	<b>\$17,064.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,314.21)</b>	<b>\$509,982.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,101,216.66</b>	<b>\$15.56</b>	<b>(\$287,887.31)</b>	<b>(\$375,865.43)</b>	<b>\$65,552.13</b>	<b>\$2,503,031.61</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$17,923,376.10</b>	<b>\$1,579,286.70</b>	<b>\$4,059,815.81</b>	<b>\$951,958.50</b>	<b>\$278,722.43</b>	<b>\$24,793,159.54</b>
<b>Ending Fund Balance:</b>	<b>\$21,024,592.76</b>	<b>\$1,579,302.26</b>	<b>\$3,771,928.50</b>	<b>\$576,093.07</b>	<b>\$344,274.56</b>	<b>\$27,296,191.15</b>

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