

**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 2025, Fiscal Period 08**

**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	\$354,914.00	(\$708,663.20)
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	\$354,914.00	(\$771,464.20)
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	\$70,037.00	\$70,037.00	\$0.00
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	\$604,647.22	\$621,574.43	(\$16,927.21)
Debt Service	\$696,356.48	\$393,067.49	\$303,288.99	\$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	\$393,067.49	\$303,288.99	\$1,126,378.20	\$691,611.43	\$434,766.77
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	(\$393,067.49)	(\$393,067.49)	\$0.00	(\$336,697.43)	(\$336,697.43)
Beginning Fund Balance - Oct. 1:	\$4,059,815.81	\$4,059,815.81	\$0.00	\$951,958.50	\$951,958.50	\$0.00
Ending Fund Balance:	\$4,059,815.81	\$3,666,748.32	(\$393,067.49)	\$951,958.50	\$615,261.07	(\$336,697.43)

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