

**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 2023, Fiscal Period 10**

**016 - Coffee County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$20,054,751.22	\$0.00	\$0.00	\$354,712.00	\$0.00	\$20,409,463.22
Federal Sources	\$340.00	\$4,714,765.31	\$0.00	\$0.00	\$0.00	\$4,715,105.31
Local Sources	\$5,176,421.84	\$1,111,874.50	\$0.00	\$0.00	\$384,826.25	\$6,673,122.59
Other Sources	\$12,384.55	\$38,600.92	\$0.00	\$0.00	\$0.00	\$50,985.47
<b>Total Revenues:</b>	<b>\$25,243,897.61</b>	<b>\$5,865,240.73</b>	<b>\$0.00</b>	<b>\$354,712.00</b>	<b>\$384,826.25</b>	<b>\$31,848,676.59</b>
<b>Expenditures</b>						
Instructional Services	\$12,478,845.96	\$2,823,562.34	\$0.00	\$0.00	\$119,315.82	\$15,421,724.12
Instructional Support Services	\$2,997,897.21	\$868,550.49	\$0.00	\$0.00	\$188,295.15	\$4,054,742.85
Operation & Maintenance Services	\$1,971,438.80	\$364,324.70	\$0.00	\$53,169.00	\$9,180.16	\$2,398,112.66
Auxiliary Services	\$1,406,787.72	\$1,597,639.32	\$0.00	\$196,190.00	\$1,114.32	\$3,201,731.36
General Administrative Services	\$977,009.20	\$267,806.62	\$0.00	\$0.00	\$0.00	\$1,244,815.82
Capital Outlay	\$1,849,749.51	\$528,681.25	\$0.00	\$2,377,256.82	\$0.00	\$4,755,687.58
Debt Service	\$0.00	\$0.00	\$607,377.06	\$0.00	\$0.00	\$607,377.06
Other Expenditures	\$501,644.63	\$144,108.59	\$0.00	\$0.00	\$1,600.36	\$647,353.58
<b>Total Expenditures:</b>	<b>\$22,183,373.03</b>	<b>\$6,594,673.31</b>	<b>\$607,377.06</b>	<b>\$2,626,615.82</b>	<b>\$319,505.81</b>	<b>\$32,331,545.03</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$91,927.43	\$229,934.98	\$0.00	\$2,315,466.80	\$23,748.35	\$2,661,077.56
Other Fund Uses:	\$141,848.49	\$101,021.13	\$0.00	\$0.00	\$56,871.07	\$299,740.69
<b>Total Other Fund Sources (Uses):</b>	<b>(\$49,921.06)</b>	<b>\$128,913.85</b>	<b>\$0.00</b>	<b>\$2,315,466.80</b>	<b>(\$33,122.72)</b>	<b>\$2,361,336.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,010,603.52</b>	<b>(\$600,518.73)</b>	<b>(\$607,377.06)</b>	<b>\$43,562.98</b>	<b>\$32,197.72</b>	<b>\$1,878,468.43</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,275,584.80</b>	<b>\$2,078,750.33</b>	<b>\$3,309,417.00</b>	<b>\$4,334,731.50</b>	<b>\$246,786.21</b>	<b>\$20,245,269.84</b>
<b>Ending Fund Balance:</b>	<b>\$13,286,188.32</b>	<b>\$1,478,231.60</b>	<b>\$2,702,039.94</b>	<b>\$4,378,294.48</b>	<b>\$278,983.93</b>	<b>\$22,123,738.27</b>

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