

**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 05**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,738,646.00	\$0.00	\$0.00	\$296,162.00	\$0.00	\$11,034,808.00
Federal Sources	\$140.00	\$2,156,236.88	\$0.00	\$0.00	\$0.00	\$2,156,376.88
Local Sources	\$4,609,239.63	\$523,957.48	\$0.00	\$0.00	\$182,905.82	\$5,316,102.93
Other Sources	\$68,361.52	\$42,128.37	\$0.00	\$0.00	\$0.00	\$110,489.89
Total Revenues:	\$15,416,387.15	\$2,722,322.73	\$0.00	\$296,162.00	\$182,905.82	\$18,617,777.70
Expenditures						
Instructional Services	\$7,111,936.68	\$728,115.95	\$0.00	\$0.00	\$30,865.84	\$7,870,918.47
Instructional Support Services	\$1,769,502.86	\$492,331.70	\$0.00	\$0.00	\$77,833.97	\$2,339,668.53
Operation & Maintenance Services	\$1,796,682.71	\$103,990.34	\$0.00	\$70,037.00	\$3,182.27	\$1,973,892.32
Auxiliary Services	\$792,090.14	\$1,149,890.80	\$0.00	\$0.00	\$1,086.24	\$1,943,067.18
General Administrative Services	\$577,319.50	\$111,651.88	\$0.00	\$0.00	\$0.00	\$688,971.38
Capital Outlay	\$5,448.02	\$0.00	\$0.00	\$538,680.50	\$0.00	\$544,128.52
Debt Service	\$0.00	\$0.00	\$235,477.73	\$0.00	\$0.00	\$235,477.73
Other Expenditures	\$319,508.81	\$101,823.96	\$0.00	\$0.00	\$68.82	\$421,401.59
Total Expenditures:	\$12,372,488.72	\$2,687,804.63	\$235,477.73	\$608,717.50	\$113,037.14	\$16,017,525.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$78,713.49	\$19,857.66	\$0.00	\$0.00	\$9,102.53	\$107,673.68
Other Fund Uses:	\$29,646.27	\$7,848.73	\$0.00	\$0.00	\$14,322.04	\$51,817.04
Total Other Fund Sources (Uses):	\$49,067.22	\$12,008.93	\$0.00	\$0.00	(\$5,219.51)	\$55,856.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,092,965.65	\$46,527.03	(\$235,477.73)	(\$312,555.50)	\$64,649.17	\$2,656,108.62
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:	\$21,016,341.75	\$1,625,813.73	\$3,824,338.08	\$639,403.00	\$343,371.60	\$27,449,268.16

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