

**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 07**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,150,902.75	\$0.00	\$0.00	\$335,330.00	\$0.00	\$15,486,232.75
Federal Sources	\$200.00	\$3,069,447.65	\$0.00	\$0.00	\$0.00	\$3,069,647.65
Local Sources	\$5,095,074.33	\$758,787.08	\$0.00	\$0.00	\$253,440.43	\$6,107,301.84
Other Sources	\$69,749.67	\$42,128.37	\$0.00	\$0.00	\$0.00	\$111,878.04
Total Revenues:	\$20,315,926.75	\$3,870,363.10	\$0.00	\$335,330.00	\$253,440.43	\$24,775,060.28
Expenditures						
Instructional Services	\$10,031,671.75	\$1,038,601.28	\$0.00	\$0.00	\$70,632.57	\$11,140,905.60
Instructional Support Services	\$2,420,411.25	\$651,025.55	\$0.00	\$0.00	\$132,240.70	\$3,203,677.50
Operation & Maintenance Services	\$2,324,556.63	\$146,285.50	\$0.00	\$70,037.00	\$4,691.61	\$2,545,570.74
Auxiliary Services	\$1,061,203.04	\$1,615,103.10	\$0.00	\$0.00	\$1,086.24	\$2,677,392.38
General Administrative Services	\$817,868.13	\$157,107.61	\$0.00	\$0.00	\$0.00	\$974,975.74
Capital Outlay	\$824,247.32	\$0.00	\$0.00	\$621,574.43	\$0.00	\$1,445,821.75
Debt Service	\$0.00	\$0.00	\$340,974.57	\$0.00	\$0.00	\$340,974.57
Other Expenditures	\$448,833.10	\$113,708.74	\$0.00	\$0.00	\$913.82	\$563,455.66
Total Expenditures:	\$17,928,791.22	\$3,721,831.78	\$340,974.57	\$691,611.43	\$209,564.94	\$22,892,773.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$547,608.83	\$29,321.23	\$0.00	\$0.00	\$9,510.73	\$586,440.79
Other Fund Uses:	\$33,759.71	\$17,613.37	\$0.00	\$0.00	\$16,627.37	\$68,000.45
Total Other Fund Sources (Uses):	\$513,849.12	\$11,707.86	\$0.00	\$0.00	(\$7,116.64)	\$518,440.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,900,984.65	\$160,239.18	(\$340,974.57)	(\$356,281.43)	\$36,758.85	\$2,400,726.68
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:	\$20,824,360.75	\$1,739,525.88	\$3,718,841.24	\$595,677.07	\$315,481.28	\$27,193,886.22

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