

**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 02**

*016 - Coffee County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$69,974.80	\$0.00	(\$69,974.80)	\$1,063,577.20	\$167,373.00	(\$896,204.20)
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
<b>Total Revenues:</b>	<b>\$696,356.48</b>	<b>\$0.00</b>	<b>(\$696,356.48)</b>	<b>\$1,126,378.20</b>	<b>\$167,373.00</b>	<b>(\$959,005.20)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00	\$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	\$674,684.22	\$217,955.00	\$456,729.22
Debt Service	\$696,356.48	\$106,130.16	\$590,226.32	\$216,682.98	\$0.00	\$216,682.98
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$696,356.48</b>	<b>\$106,130.16</b>	<b>\$590,226.32</b>	<b>\$1,126,378.20</b>	<b>\$217,955.00</b>	<b>\$908,423.20</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$106,130.16)</b>	<b>(\$106,130.16)</b>	<b>\$0.00</b>	<b>(\$50,582.00)</b>	<b>(\$50,582.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$4,059,815.81</b>	<b>\$4,059,815.81</b>	<b>\$0.00</b>	<b>\$951,958.50</b>	<b>\$951,958.50</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,953,685.65</b>	<b>\$3,953,685.65</b>	<b>\$0.00</b>	<b>\$901,376.50</b>	<b>\$901,376.50</b>

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