

**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**  
**For Fiscal Year 2023, Fiscal Period 01**

*016 - Coffee County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,677,486.00	\$0.00	\$0.00	\$18,320.00	\$0.00	\$1,695,806.00
Federal Sources	\$20.00	\$366,098.91	\$0.00	\$0.00	\$0.00	\$366,118.91
Local Sources	\$82,584.86	\$145,440.07	\$0.00	\$0.00	\$30,838.30	\$258,863.23
Other Sources	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81.03
<b>Total Revenues:</b>	<b>\$1,760,171.89</b>	<b>\$511,538.98</b>	<b>\$0.00</b>	<b>\$18,320.00</b>	<b>\$30,838.30</b>	<b>\$2,320,869.17</b>
<b>Expenditures</b>						
Instructional Services	\$1,191,660.29	\$337,414.19	\$0.00	\$0.00	\$884.50	\$1,529,958.98
Instructional Support Services	\$269,296.82	\$75,668.90	\$0.00	\$0.00	\$14,557.38	\$359,523.10
Operation & Maintenance Services	\$177,974.95	\$10,948.97	\$0.00	\$0.00	\$0.00	\$188,923.92
Auxiliary Services	\$176,261.39	\$174,092.42	\$0.00	\$0.00	\$0.00	\$350,353.81
General Administrative Services	\$73,205.99	\$26,526.30	\$0.00	\$0.00	\$0.00	\$99,732.29
Capital Outlay	\$49,033.82	\$0.00	\$0.00	\$0.00	\$0.00	\$49,033.82
Debt Service	\$0.00	\$0.00	\$53,079.79	\$0.00	\$0.00	\$53,079.79
Other Expenditures	\$45,001.55	\$36,221.59	\$0.00	\$0.00	\$201.00	\$81,424.14
<b>Total Expenditures:</b>	<b>\$1,982,434.81</b>	<b>\$660,872.37</b>	<b>\$53,079.79</b>	<b>\$0.00</b>	<b>\$15,642.88</b>	<b>\$2,712,029.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$80.74	\$750.00	\$0.00	\$0.00	\$1,743.22	\$2,573.96
Other Fund Uses:	\$10,500.00	\$830.74	\$0.00	\$0.00	\$0.00	\$11,330.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$10,419.26)</b>	<b>(\$80.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743.22</b>	<b>(\$8,756.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$232,682.18)</b>	<b>(\$149,414.13)</b>	<b>(\$53,079.79)</b>	<b>\$18,320.00</b>	<b>\$16,938.64</b>	<b>(\$399,917.46)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,283,081.50</b>	<b>\$2,083,331.02</b>	<b>\$3,309,417.00</b>	<b>\$16,258,581.93</b>	<b>\$242,205.52</b>	<b>\$32,176,616.97</b>
<b>Ending Fund Balance:</b>	<b>\$10,050,399.32</b>	<b>\$1,933,916.89</b>	<b>\$3,256,337.21</b>	<b>\$16,276,901.93</b>	<b>\$259,144.16</b>	<b>\$31,776,699.51</b>

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