

**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 Ended September 30, 2014**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,505,618.81	\$123,287.91	\$69,974.80	\$545,774.20	\$0.00	\$12,244,655.72
Federal Sources	\$600.00	\$2,757,977.38	\$0.00	\$0.00	\$0.00	\$2,758,577.38
Local Sources	\$3,290,237.45	\$1,045,584.20	\$30,604.31	\$150,362.00	\$134,748.45	\$4,651,536.41
Other Sources	\$35,990.22	\$65,874.56	\$0.00	\$0.00	\$0.00	\$101,864.78
Total Revenues:	\$14,832,446.48	\$3,992,724.05	\$100,579.11	\$696,136.20	\$134,748.45	\$19,756,634.29
Expenditures						
Instructional Services	\$8,355,467.69	\$1,612,263.68	\$0.00	\$0.00	\$7,652.18	\$9,975,383.55
Instructional Support Services	\$2,103,321.74	\$845,563.92	\$0.00	\$0.00	\$132,643.94	\$3,081,529.60
Operation & Maintenance Services	\$1,707,123.39	\$204,254.60	\$0.00	\$0.00	\$0.00	\$1,911,377.99
Auxiliary Services	\$1,273,142.29	\$1,357,078.88	\$0.00	\$126,000.00	\$2,059.70	\$2,758,280.87
General Administrative Services	\$832,879.46	\$251,148.09	\$0.00	\$0.00	\$0.00	\$1,084,027.55
Capital Outlay	\$2,567,081.73	\$0.00	\$0.00	\$324,520.08	\$0.00	\$2,891,601.81
Debt Service	\$0.00	\$0.00	\$73,286.80	\$245,616.12	\$0.00	\$318,902.92
Other Expenditures	\$50,711.70	\$234,643.19	\$0.00	\$0.00	\$3,396.33	\$288,751.22
Total Expenditures:	\$16,889,728.00	\$4,504,952.36	\$73,286.80	\$696,136.20	\$145,752.15	\$22,309,855.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$88,991.15	\$255,975.69	\$248,666.16	\$2,700,000.00	\$3,151.97	\$3,296,784.97
Other Fund Uses:	\$449,957.50	\$62,279.51	\$0.00	\$0.00	\$4,983.33	\$517,220.34
Total Other Fund Sources (Uses):	(\$360,966.35)	\$193,696.18	\$248,666.16	\$2,700,000.00	(\$1,831.36)	\$2,779,564.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,418,247.87)	(\$318,532.13)	\$275,958.47	\$2,700,000.00	(\$12,835.06)	\$226,343.41
Beginning Fund Balance - October 1:	\$8,775,903.55	\$1,228,679.99	\$523,356.32	\$276,748.40	\$133,457.53	\$10,938,145.79
Ending Fund Balance - September 30:	\$6,357,655.68	\$910,147.86	\$799,314.79	\$2,976,748.40	\$120,622.47	\$11,164,489.20

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