

**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 2026, Fiscal Period 02**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,515,276.01	\$0.00	\$0.00	\$112,245.00	\$0.00	\$4,627,521.01
Federal Sources	\$60.00	\$463,830.42	\$0.00	\$0.00	\$0.00	\$463,890.42
Local Sources	\$743,268.77	\$250,104.33	\$0.00	\$0.00	\$103,680.69	\$1,097,053.79
Other Sources	\$51,440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$51,440.13
Total Revenues:	\$5,310,044.91	\$713,934.75	\$0.00	\$112,245.00	\$103,680.69	\$6,239,905.35
Expenditures						
Instructional Services	\$3,203,271.92	\$270,661.00	\$0.00	\$0.00	\$34,072.31	\$3,508,005.23
Instructional Support Services	\$602,174.74	\$143,555.86	\$0.00	\$0.00	\$34,416.30	\$780,146.90
Operation & Maintenance Services	\$752,116.90	\$30,914.09	\$0.00	\$71,813.00	\$1,333.47	\$856,177.46
Auxiliary Services	\$310,080.66	\$432,709.04	\$0.00	\$0.00	\$863.80	\$743,653.50
General Administrative Services	\$299,933.07	\$45,071.33	\$0.00	\$0.00	\$0.00	\$345,004.40
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$105,496.84	\$0.00	\$0.00	\$105,496.84
Other Expenditures	\$133,119.02	\$63,299.17	\$0.00	\$0.00	\$0.00	\$196,418.19
Total Expenditures:	\$5,300,696.31	\$986,210.49	\$105,496.84	\$71,813.00	\$70,685.88	\$6,534,902.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$12,668.33	\$28,490.66	\$0.00	\$0.00	\$1,250.00	\$42,408.99
Other Fund Uses:	\$17,300.00	\$11,341.33	\$0.00	\$0.00	\$4,242.13	\$32,883.46
Total Other Fund Sources (Uses):	(\$4,631.67)	\$17,149.33	\$0.00	\$0.00	(\$2,992.13)	\$9,525.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,716.93	(\$255,126.41)	(\$105,496.84)	\$40,432.00	\$30,002.68	(\$285,471.64)
Beginning Fund Balance - October 1:	\$20,040,093.87	\$1,633,299.22	\$4,455,127.66	\$1,248,151.68	\$364,712.85	\$27,741,385.28
Ending Fund Balance:	\$20,044,810.80	\$1,378,172.81	\$4,349,630.82	\$1,288,583.68	\$394,715.53	\$27,455,913.64

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