

**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 2026, Fiscal Period 03**

*016 - Coffee County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,823,478.51	\$0.00	\$0.00	\$132,461.00	\$0.00	\$6,955,939.51
Federal Sources	\$60.00	\$1,551,466.08	\$0.00	\$0.00	\$0.00	\$1,551,526.08
Local Sources	\$2,115,607.99	\$329,427.29	\$0.00	\$0.00	\$119,344.55	\$2,564,379.83
Other Sources	\$85,066.76	\$38,066.57	\$0.00	\$0.00	\$0.00	\$123,133.33
<b>Total Revenues:</b>	<b>\$9,024,213.26</b>	<b>\$1,918,959.94</b>	<b>\$0.00</b>	<b>\$132,461.00</b>	<b>\$119,344.55</b>	<b>\$11,194,978.75</b>
<b>Expenditures</b>						
Instructional Services	\$4,774,341.16	\$397,424.08	\$0.00	\$0.00	\$48,997.45	\$5,220,762.69
Instructional Support Services	\$1,186,726.38	\$239,242.63	\$0.00	\$0.00	\$53,995.19	\$1,479,964.20
Operation & Maintenance Services	\$906,772.76	\$57,221.84	\$0.00	\$71,813.00	\$3,240.47	\$1,039,048.07
Auxiliary Services	\$461,699.36	\$656,473.35	\$0.00	\$0.00	\$863.80	\$1,119,036.51
General Administrative Services	\$425,701.90	\$67,445.33	\$0.00	\$0.00	\$0.00	\$493,147.23
Capital Outlay	\$1,000,584.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,584.80
Debt Service	\$0.00	\$0.00	\$157,589.76	\$0.00	\$0.00	\$157,589.76
Other Expenditures	\$198,211.63	\$71,100.61	\$0.00	\$0.00	\$0.00	\$269,312.24
<b>Total Expenditures:</b>	<b>\$8,954,037.99</b>	<b>\$1,488,907.84</b>	<b>\$157,589.76</b>	<b>\$71,813.00</b>	<b>\$107,096.91</b>	<b>\$10,779,445.50</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$19,306.68	\$29,960.96	\$0.00	\$0.00	\$3,750.00	\$53,017.64
Other Fund Uses:	\$16,705.00	\$11,903.70	\$0.00	\$0.00	\$8,904.75	\$37,513.45
<b>Total Other Fund Sources (Uses):</b>	<b>\$2,601.68</b>	<b>\$18,057.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,154.75)</b>	<b>\$15,504.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$72,776.95</b>	<b>\$448,109.36</b>	<b>(\$157,589.76)</b>	<b>\$60,648.00</b>	<b>\$7,092.89</b>	<b>\$431,037.44</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,040,093.87</b>	<b>\$1,633,299.22</b>	<b>\$4,455,127.66</b>	<b>\$1,248,151.68</b>	<b>\$364,712.85</b>	<b>\$27,741,385.28</b>
<b>Ending Fund Balance:</b>	<b>\$20,112,870.82</b>	<b>\$2,081,408.58</b>	<b>\$4,297,537.90</b>	<b>\$1,308,799.68</b>	<b>\$371,805.74</b>	<b>\$28,172,422.72</b>

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