

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 01**

016 - Coffee County Schools

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$17,493.70	\$0.00	(\$17,493.70)	\$1,120,207.30	\$20,216.00	(\$1,099,991.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$759,115.04	\$0.00	(\$759,115.04)	\$67,499.00	\$0.00	(\$67,499.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$776,608.74	\$0.00	(\$776,608.74)	\$1,187,706.30	\$20,216.00	(\$1,167,490.30)
Expenditures						
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	\$242,592.00	\$0.00	\$242,592.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$767,482.19	\$0.00	\$767,482.19
Debt Service	\$776,608.74	\$53,403.92	\$723,204.82	\$177,632.11	\$0.00	\$177,632.11
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$776,608.74	\$53,403.92	\$723,204.82	\$1,187,706.30	\$0.00	\$1,187,706.30
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$53,403.92)	(\$53,403.92)	\$0.00	\$20,216.00	\$20,216.00
Beginning Fund Balance - Oct. 1:	\$0.00	\$4,455,127.66	\$4,455,127.66	\$0.00	\$1,248,151.68	\$1,248,151.68
Ending Fund Balance:	\$0.00	\$4,401,723.74	\$4,401,723.74	\$0.00	\$1,268,367.68	\$1,268,367.68

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