

**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 01**

016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,083,532.00	\$0.00	\$0.00	\$20,216.00	\$0.00	\$2,103,748.00
Federal Sources	\$40.00	\$280,218.69	\$0.00	\$0.00	\$0.00	\$280,258.69
Local Sources	\$346,621.98	\$151,307.37	\$0.00	\$0.00	\$76,566.92	\$574,496.27
Other Sources	\$49,628.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,628.63
Total Revenues:	\$2,479,822.61	\$431,526.06	\$0.00	\$20,216.00	\$76,566.92	\$3,008,131.59
Expenditures						
Instructional Services	\$1,877,964.11	\$111,234.89	\$0.00	\$0.00	\$3,912.64	\$1,993,111.64
Instructional Support Services	\$292,173.05	\$71,565.17	\$0.00	\$0.00	\$15,701.79	\$379,440.01
Operation & Maintenance Services	\$132,906.99	\$19,000.76	\$0.00	\$0.00	\$1,333.47	\$153,241.22
Auxiliary Services	\$123,886.24	\$235,441.84	\$0.00	\$0.00	\$373.60	\$359,701.68
General Administrative Services	\$157,339.59	\$22,942.89	\$0.00	\$0.00	\$0.00	\$180,282.48
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$53,403.92	\$0.00	\$0.00	\$53,403.92
Other Expenditures	\$68,224.58	\$39,686.51	\$0.00	\$0.00	\$0.00	\$107,911.09
Total Expenditures:	\$2,652,494.56	\$499,872.06	\$53,403.92	\$0.00	\$21,321.50	\$3,227,092.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$983.56	\$27,235.66	\$0.00	\$0.00	\$650.00	\$28,869.22
Other Fund Uses:	\$17,300.00	\$6,327.08	\$0.00	\$0.00	\$2,021.06	\$25,648.14
Total Other Fund Sources (Uses):	(\$16,316.44)	\$20,908.58	\$0.00	\$0.00	(\$1,371.06)	\$3,221.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$188,988.39)	(\$47,437.42)	(\$53,403.92)	\$20,216.00	\$53,874.36	(\$215,739.37)
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:	\$19,851,105.48	\$1,585,861.80	\$4,401,723.74	\$1,268,367.68	\$418,587.21	\$27,525,645.91

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