

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

Exhibit F-I-A

016 - Coffee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$18,199,827.41	\$1,380,775.35	\$3,901,276.07	\$777,573.59	\$0.00	\$330,082.30	\$0.00
Investments	\$1,053,569.80	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$31,958.07	\$320,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$139,152.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$97,129.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,910,210.99
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,665.50
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059,815.81
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056,344.46
Other Debits							
Total Assets and Other Debits:	\$19,424,881.14	\$1,874,194.05	\$3,901,276.07	\$777,573.59	\$0.00	\$330,082.30	\$85,412,036.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$897.65)	\$972.85	\$0.00	(\$143,386.91)	\$0.00	\$210.00	\$0.00
Interfund Payable	\$0.00	\$139,152.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22,219.18	\$107,314.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116,160.27
Total Liabilities:	\$21,321.53	\$247,440.26	\$0.00	(\$143,386.91)	\$0.00	\$210.00	\$19,116,160.27
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,295,876.49
Contributed Capital							
Reserved Fund Balance	\$634,788.49	\$160,769.50	\$0.00	\$153,908.00	\$0.00	\$35,922.81	\$0.00
Unreserved Fund balance	\$18,768,771.12	\$1,465,984.29	\$3,901,276.07	\$767,052.50	\$0.00	\$293,949.49	\$0.00
Total Fund Equity:	\$19,403,559.61	\$1,626,753.79	\$3,901,276.07	\$920,960.50	\$0.00	\$329,872.30	\$66,295,876.49
Total Liabilities and Fund Equity:	\$19,424,881.14	\$1,874,194.05	\$3,901,276.07	\$777,573.59	\$0.00	\$330,082.30	\$85,412,036.76

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