

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06

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	\$14,665,702.89	\$1,410,773.15	\$3,362,860.34	\$2,648,529.25	\$0.00	\$306,294.95	\$0.00
Investments	\$1,051,471.58	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$27,271.90	\$931,506.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$801,037.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$90,308.81	\$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	\$61,843,101.15
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,321.98
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678,095.50
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922,116.48
Other Debits							
Total Assets and Other Debits:	\$16,545,857.20	\$2,508,729.94	\$3,362,860.34	\$2,648,529.25	\$0.00	\$306,294.95	\$81,720,635.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$51,533.80	\$0.00	\$0.00	\$0.00	\$643.76	\$0.00
Interfund Payable	\$0.00	\$801,037.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$35,421.21	\$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	\$19,600,211.98
Total Liabilities:	\$0.00	\$887,992.95	\$0.00	\$0.00	\$0.00	\$643.76	\$19,600,211.98
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,120,423.13
Contributed Capital							
Reserved Fund Balance	\$308,672.55	\$470,849.39	\$0.00	\$0.00	\$0.00	\$14,409.12	\$0.00
Unreserved Fund balance	\$16,237,184.65	\$1,149,887.60	\$3,362,860.34	\$2,648,529.25	\$0.00	\$291,242.07	\$0.00
Total Fund Equity:	\$16,545,857.20	\$1,620,736.99	\$3,362,860.34	\$2,648,529.25	\$0.00	\$305,651.19	\$62,120,423.13
Total Liabilities and Fund Equity:	\$16,545,857.20	\$2,508,729.94	\$3,362,860.34	\$2,648,529.25	\$0.00	\$306,294.95	\$81,720,635.11

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