

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10

Exhibit F-I-A

016 - Coffee County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,285,630.26	\$1,468,623.13	\$3,479,562.48	\$1,060,814.07	\$0.00	\$348,187.71	\$0.00
Investments	\$1,056,724.98	\$76,332.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$31,958.07	\$274,400.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$272,202.26	\$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:	\$20,646,888.46	\$1,916,486.04	\$3,479,562.48	\$1,060,814.07	\$0.00	\$348,187.71	\$85,412,036.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$782.24)	\$2,737.05	\$0.00	\$0.00	\$0.00	\$1,076.58	\$0.00
Interfund Payable	\$0.00	\$272,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$104,149.52	\$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:	(\$782.24)	\$379,088.83	\$0.00	\$0.00	\$0.00	\$1,076.58	\$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	\$1,315,659.01	\$344,412.37	\$0.00	\$461,724.00	\$0.00	\$69,261.57	\$0.00
Unreserved Fund balance	\$19,332,011.69	\$1,192,984.84	\$3,479,562.48	\$599,090.07	\$0.00	\$277,849.56	\$0.00
Total Fund Equity:	\$20,647,670.70	\$1,537,397.21	\$3,479,562.48	\$1,060,814.07	\$0.00	\$347,111.13	\$66,295,876.49
Total Liabilities and Fund Equity:	\$20,646,888.46	\$1,916,486.04	\$3,479,562.48	\$1,060,814.07	\$0.00	\$348,187.71	\$85,412,036.76

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