

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08

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	\$20,094,155.99	\$1,279,843.47	\$3,666,748.32	\$615,261.07	\$0.00	\$331,713.65	\$0.00
Investments	\$1,055,672.21	\$76,332.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$31,958.07	\$435,439.01	\$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:	\$21,454,361.42	\$1,888,744.83	\$3,666,748.32	\$615,261.07	\$0.00	\$331,713.65	\$85,412,036.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,431.68	\$0.00	\$0.00	\$0.00	\$477.60	\$0.00
Interfund Payable	\$0.00	\$272,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$105,937.62	\$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:	\$0.00	\$379,571.56	\$0.00	\$0.00	\$0.00	\$477.60	\$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	\$1,505,831.00	\$245,835.21	\$0.00	\$461,724.00	\$0.00	\$51,378.37	\$0.00
Unreserved Fund balance	\$19,948,530.42	\$1,263,338.06	\$3,666,748.32	\$153,537.07	\$0.00	\$279,857.68	\$0.00
Total Fund Equity:	\$21,454,361.42	\$1,509,173.27	\$3,666,748.32	\$615,261.07	\$0.00	\$331,236.05	\$66,295,876.49
Total Liabilities and Fund Equity:	\$21,454,361.42	\$1,888,744.83	\$3,666,748.32	\$615,261.07	\$0.00	\$331,713.65	\$85,412,036.76

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