

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

Exhibit F-I-A

016 - Coffee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$14,320,531.68	\$1,706,854.73	\$3,256,730.18	\$2,259,011.79	\$0.00	\$264,593.90	\$0.00
Investments	\$1,051,471.58	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$27,271.90	\$1,365,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,243,029.09	\$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:	\$16,642,677.14	\$3,239,303.87	\$3,256,730.18	\$2,259,011.79	\$0.00	\$264,593.90	\$81,720,635.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,187.51	\$0.00	\$0.00	\$0.00	\$1,068.00	\$0.00
Interfund Payable	\$0.00	\$1,243,029.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$26,870.83	\$0.00	\$0.00	\$0.00	\$30.00	\$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	\$1,274,087.43	\$0.00	\$0.00	\$0.00	\$1,098.00	\$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	\$331,919.73	\$568,558.27	\$0.00	\$0.00	\$0.00	\$29,545.50	\$0.00
Unreserved Fund balance	\$16,310,757.41	\$1,396,658.17	\$3,256,730.18	\$2,259,011.79	\$0.00	\$233,950.40	\$0.00
Total Fund Equity:	\$16,642,677.14	\$1,965,216.44	\$3,256,730.18	\$2,259,011.79	\$0.00	\$263,495.90	\$62,120,423.13
Total Liabilities and Fund Equity:	\$16,642,677.14	\$3,239,303.87	\$3,256,730.18	\$2,259,011.79	\$0.00	\$264,593.90	\$81,720,635.11

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