

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

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	\$16,412,280.85	\$1,377,774.94	\$4,059,815.81	\$951,958.50	\$0.00	\$278,722.43	\$0.00
Investments	\$1,053,569.80	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$253,144.15	\$407,119.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$266,643.59	\$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:	\$17,986,011.28	\$1,958,165.75	\$4,059,815.81	\$951,958.50	\$0.00	\$278,722.43	\$85,412,036.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$266,643.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$22,219.18	\$108,510.46	\$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:	\$22,219.18	\$374,879.05	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$97,129.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$17,963,792.10	\$1,486,156.95	\$4,059,815.81	\$951,958.50	\$0.00	\$278,722.43	\$0.00
Total Fund Equity:	\$17,963,792.10	\$1,583,286.70	\$4,059,815.81	\$951,958.50	\$0.00	\$278,722.43	\$66,295,876.49
Total Liabilities and Fund Equity:	\$17,986,011.28	\$1,958,165.75	\$4,059,815.81	\$951,958.50	\$0.00	\$278,722.43	\$85,412,036.76

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