

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

Exhibit F-I-A

016 - Coffee County Schools

016 - Coffee County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,663,893.76	\$1,319,309.77	\$3,771,928.50	\$576,093.07	\$0.00	\$344,274.56	\$0.00
Investments	\$1,055,672.21	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$31,958.07	\$467,152.91	\$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:	\$21,024,099.19	\$1,959,733.75	\$3,771,928.50	\$576,093.07	\$0.00	\$344,274.56	\$85,412,036.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$493.57)	\$1,379.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$272,202.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$106,849.98	\$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:	(\$493.57)	\$380,431.49	\$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	\$651,236.09	\$168,275.50	\$0.00	\$461,724.00	\$0.00	\$25,320.88	\$0.00
Unreserved Fund balance	\$20,373,356.67	\$1,411,026.76	\$3,771,928.50	\$114,369.07	\$0.00	\$318,953.68	\$0.00
Total Fund Equity:	\$21,024,592.76	\$1,579,302.26	\$3,771,928.50	\$576,093.07	\$0.00	\$344,274.56	\$66,295,876.49
Total Liabilities and Fund Equity:	\$21,024,099.19	\$1,959,733.75	\$3,771,928.50	\$576,093.07	\$0.00	\$344,274.56	\$85,412,036.76

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