

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2013

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	\$7,900,406.58	\$1,248,146.76	\$523,356.32	\$1,427,919.41	\$0.00	\$133,276.25	\$0.00
Investments	\$1,023,309.99	\$69,521.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$157,322.37	\$131,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$12,439.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$37,869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$7,698.80	\$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	\$28,286,080.75
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,473.63
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,165.10
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830,708.35
Other Debits							
Total Assets and Other Debits:	\$9,101,177.07	\$1,487,039.17	\$523,356.32	\$1,427,919.41	\$0.00	\$133,276.25	\$37,152,427.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$297,576.00	\$157,587.96	\$0.00	\$91,910.17	\$0.00	\$608.97	\$0.00
Interfund Payable	\$0.00	\$12,439.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$88,557.22	\$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	\$7,253,873.45
Total Liabilities:	\$297,576.00	\$258,584.51	\$0.00	\$91,910.17	\$0.00	\$608.97	\$7,253,873.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,898,554.38
Contributed Capital							
Reserved Fund Balance	\$458.99	\$64,086.52	\$0.00	\$0.00	\$0.00	\$3,223.04	\$0.00
Unreserved Fund balance	\$8,803,142.08	\$1,164,368.14	\$523,356.32	\$1,336,009.24	\$0.00	\$129,444.24	\$0.00
Total Fund Equity:	\$8,803,601.07	\$1,228,454.66	\$523,356.32	\$1,336,009.24	\$0.00	\$132,667.28	\$29,898,554.38
Total Liabilities and Fund Equity:	\$9,101,177.07	\$1,487,039.17	\$523,356.32	\$1,427,919.41	\$0.00	\$133,276.25	\$37,152,427.83

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