

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

Exhibit F-I-A

016 - Coffee County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,782,293.65	\$1,640,087.18	\$3,678,095.50	\$7,990,827.90	\$0.00	\$274,609.57	\$0.00
Investments	\$1,049,377.54	\$76,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$529,132.38	\$1,032,067.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,061,653.53	\$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							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,137,866.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,908.50
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:	\$9,422,457.10	\$2,838,605.08	\$3,678,095.50	\$7,990,827.90	\$0.00	\$274,609.57	\$73,666,986.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$1,061,653.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$19,792.51	\$72,203.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$780,256.65	\$0.00	\$0.00	\$19,600,211.98
Total Liabilities:	\$19,792.51	\$1,133,857.30	\$0.00	\$780,256.65	\$0.00	\$0.00	\$19,600,211.98
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,066,774.70
Contributed Capital							
Reserved Fund Balance	\$0.00	\$90,308.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$9,402,664.59	\$1,614,438.97	\$3,678,095.50	\$7,210,571.25	\$0.00	\$274,609.57	\$0.00
Total Fund Equity:	\$9,402,664.59	\$1,704,747.78	\$3,678,095.50	\$7,210,571.25	\$0.00	\$274,609.57	\$54,066,774.70
Total Liabilities and Fund Equity:	\$9,422,457.10	\$2,838,605.08	\$3,678,095.50	\$7,990,827.90	\$0.00	\$274,609.57	\$73,666,986.68

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