

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$8,476,216.86	\$1,434,413.55	\$2,847,393.82	\$16,177,561.61	\$0.00	\$244,497.97	\$0.00
Investments	\$1,043,770.07	\$75,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,004.68	\$418,744.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$330,009.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$68,442.31	\$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	\$44,727,527.87
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626,856.67
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,390.66
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,759,227.19
Other Debits							
Total Assets and Other Debits:	\$9,857,000.67	\$1,997,353.60	\$2,847,393.82	\$16,177,561.61	\$0.00	\$244,497.97	\$70,067,002.39
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$24,779.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$330,009.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$68,280.01	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$780,256.65	\$0.00	\$0.00	\$20,712,617.85
Total Liabilities:	\$0.00	\$373,509.63	\$0.00	\$780,256.65	\$0.00	\$30.00	\$20,712,617.85
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,354,384.54
Contributed Capital							
Reserved Fund Balance	\$641,128.90	\$365,069.02	\$0.00	\$0.00	\$0.00	\$16,214.19	\$0.00
Unreserved Fund balance	\$9,215,871.77	\$1,258,774.95	\$2,847,393.82	\$15,397,304.96	\$0.00	\$228,253.78	\$0.00
Total Fund Equity:	\$9,857,000.67	\$1,623,843.97	\$2,847,393.82	\$15,397,304.96	\$0.00	\$244,467.97	\$49,354,384.54
Total Liabilities and Fund Equity:	\$9,857,000.67	\$1,997,353.60	\$2,847,393.82	\$16,177,561.61	\$0.00	\$244,497.97	\$70,067,002.39

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