

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

Exhibit F-I-A

016 - Coffee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,305,839.28	\$1,896,082.39	\$3,309,417.00	\$16,567,394.88	\$0.00	\$242,205.52	\$0.00
Investments	\$1,045,201.98	\$75,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$335,747.18	\$756,687.47	\$0.00	\$471,443.70	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$596,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$119,644.36	\$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	\$44,563,117.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854,537.02
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,417.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,954,982.49
Other Debits							
Total Assets and Other Debits:	\$10,283,081.50	\$2,848,167.87	\$3,309,417.00	\$17,038,838.58	\$0.00	\$242,205.52	\$70,682,053.92
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$596,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$168,543.79	\$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	\$20,264,399.49
Total Liabilities:	\$0.00	\$764,836.85	\$0.00	\$780,256.65	\$0.00	\$0.00	\$20,264,399.49
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,417,654.43
Contributed Capital							
Reserved Fund Balance	\$0.00	\$119,644.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$10,283,081.50	\$1,963,686.66	\$3,309,417.00	\$16,258,581.93	\$0.00	\$242,205.52	\$0.00
Total Fund Equity:	\$10,283,081.50	\$2,083,331.02	\$3,309,417.00	\$16,258,581.93	\$0.00	\$242,205.52	\$50,417,654.43
Total Liabilities and Fund Equity:	\$10,283,081.50	\$2,848,167.87	\$3,309,417.00	\$17,038,838.58	\$0.00	\$242,205.52	\$70,682,053.92

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