

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$10,857,182.73	\$2,079,950.39	\$2,480,849.03	\$15,924,710.91	\$0.00	\$217,892.57	\$0.00
Investments	\$1,044,550.93	\$75,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,000.00	\$124,336.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$44,563,117.41
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	\$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:	\$11,908,733.66	\$2,348,483.26	\$2,480,849.03	\$15,924,710.91	\$0.00	\$217,892.57	\$71,130,272.28
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$32,908.74	\$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	\$20,712,617.85
Total Liabilities:	\$0.00	\$32,908.74	\$0.00	\$780,256.65	\$0.00	\$82.00	\$20,712,617.85
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	\$1,084,423.72	\$589,398.24	\$0.00	\$198,812.00	\$0.00	\$36,303.29	\$0.00
Unreserved Fund balance	\$10,824,309.94	\$1,726,176.28	\$2,480,849.03	\$14,945,642.26	\$0.00	\$181,507.28	\$0.00
Total Fund Equity:	\$11,908,733.66	\$2,315,574.52	\$2,480,849.03	\$15,144,454.26	\$0.00	\$217,810.57	\$50,417,654.43
Total Liabilities and Fund Equity:	\$11,908,733.66	\$2,348,483.26	\$2,480,849.03	\$15,924,710.91	\$0.00	\$217,892.57	\$71,130,272.28

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