

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$8,617,587.79	\$979,524.99	\$2,340,566.33	\$16,326,091.82	\$0.00	\$149,339.16	\$0.00
Investments	\$1,042,989.79	\$75,716.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4.68	\$557,578.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$393,028.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$86,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,456.21	\$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	\$41,342,121.16
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,385.88
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,582.85
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344,914.48
Other Debits							
Total Assets and Other Debits:	\$10,057,066.54	\$1,698,992.50	\$2,340,566.33	\$16,326,091.82	\$0.00	\$149,339.16	\$63,880,004.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$172.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$393,028.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$39,584.38	\$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	\$20,954,497.33
Total Liabilities:	\$0.00	\$432,784.84	\$0.00	\$780,256.65	\$0.00	\$0.00	\$20,954,497.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,925,507.04
Contributed Capital							
Reserved Fund Balance	\$276,079.38	\$154,327.86	\$0.00	\$0.00	\$0.00	\$2,343.75	\$0.00
Unreserved Fund balance	\$9,780,987.16	\$1,111,879.80	\$2,340,566.33	\$15,545,835.17	\$0.00	\$146,995.41	\$0.00
Total Fund Equity:	\$10,057,066.54	\$1,266,207.66	\$2,340,566.33	\$15,545,835.17	\$0.00	\$149,339.16	\$42,925,507.04
Total Liabilities and Fund Equity:	\$10,057,066.54	\$1,698,992.50	\$2,340,566.33	\$16,326,091.82	\$0.00	\$149,339.16	\$63,880,004.37

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