

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04**

Exhibit F-I-A

020 - Covington County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$9,869,780.04	\$1,542,893.88	\$1,603,728.51	\$863,496.86	\$0.00	\$556,338.06	\$0.00
Investments	\$10,267,014.10	\$558,362.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,000.00	\$120,212.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$68,987.26	\$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	\$41,888,719.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046,207.36
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,500.85
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,365.75
Other Debits							
Total Assets and Other Debits:	\$20,149,794.14	\$2,290,455.96	\$1,603,728.51	\$863,496.86	\$0.00	\$556,338.06	\$51,372,793.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.84	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$33,084.02	\$0.00	\$0.00	\$0.00	\$51.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,866.60
Total Liabilities:	\$0.00	\$33,084.02	\$0.00	\$0.00	\$0.00	\$225.58	\$5,437,866.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,934,927.29
Contributed Capital							
Reserved Fund Balance	\$88,407.31	\$183,618.45	\$0.00	\$0.00	\$0.00	\$39,286.71	\$0.00
Unreserved Fund balance	\$20,061,386.83	\$2,073,753.49	\$1,603,728.51	\$863,496.86	\$0.00	\$516,825.77	\$0.00
Total Fund Equity:	\$20,149,794.14	\$2,257,371.94	\$1,603,728.51	\$863,496.86	\$0.00	\$556,112.48	\$45,934,927.29
Total Liabilities and Fund Equity:	\$20,149,794.14	\$2,290,455.96	\$1,603,728.51	\$863,496.86	\$0.00	\$556,338.06	\$51,372,793.89

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