

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

020 - Covington 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	\$8,510,168.72	\$1,510,601.69	\$1,603,728.51	\$829,499.86	\$0.00	\$551,646.26	\$0.00
Investments	\$10,267,014.10	\$558,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,000.00	\$94,684.57	\$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:	\$18,790,182.82	\$2,233,122.40	\$1,603,728.51	\$829,499.86	\$0.00	\$551,646.26	\$51,372,793.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$125,000.00	\$33,084.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,866.60
Total Liabilities:	\$125,000.00	\$33,084.02	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$97,465.55	\$164,324.23	\$0.00	\$0.00	\$0.00	\$48,078.64	\$0.00
Unreserved Fund balance	\$18,567,717.27	\$2,035,714.15	\$1,603,728.51	\$829,499.86	\$0.00	\$503,567.62	\$0.00
Total Fund Equity:	\$18,665,182.82	\$2,200,038.38	\$1,603,728.51	\$829,499.86	\$0.00	\$551,646.26	\$45,934,927.29
Total Liabilities and Fund Equity:	\$18,790,182.82	\$2,233,122.40	\$1,603,728.51	\$829,499.86	\$0.00	\$551,646.26	\$51,372,793.89

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