

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$11,549,732.47	\$1,215,250.99	\$1,657,577.35	\$564,856.74	\$0.00	\$478,734.64	\$0.00
Investments	\$10,267,014.10	\$563,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$503,700.31	\$204,026.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$91,803.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$54,900.43	\$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	\$47,093,427.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,985.80
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,349.69
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,613.49
Other Debits							
Total Assets and Other Debits:	\$22,412,250.15	\$2,037,221.64	\$1,657,577.35	\$564,856.74	\$0.00	\$478,734.64	\$52,573,376.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$37,068.69	\$54,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$70,791.72	\$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	\$5,146,963.18
Total Liabilities:	\$37,068.69	\$125,526.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146,963.18
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426,413.44
Contributed Capital							
Reserved Fund Balance	\$0.00	\$54,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$22,375,181.46	\$1,856,794.91	\$1,657,577.35	\$564,856.74	\$0.00	\$478,734.64	\$0.00
Total Fund Equity:	\$22,375,181.46	\$1,911,695.34	\$1,657,577.35	\$564,856.74	\$0.00	\$478,734.64	\$47,426,413.44
Total Liabilities and Fund Equity:	\$22,412,250.15	\$2,037,221.64	\$1,657,577.35	\$564,856.74	\$0.00	\$478,734.64	\$52,573,376.62

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