

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, 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	\$13,237,349.76	\$1,250,003.65	\$1,657,577.35	\$805,089.62	\$0.00	\$553,988.57	\$0.00
Investments	\$10,267,014.10	\$563,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$198,466.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$18,886.31	\$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:	\$23,523,250.17	\$2,067,361.67	\$1,657,577.35	\$805,089.62	\$0.00	\$553,988.57	\$52,573,376.62
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$18,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$33,895.60	\$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:	\$0.00	\$52,781.91	\$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	\$119,789.50	\$164,051.01	\$0.00	\$0.00	\$0.00	\$44,344.07	\$0.00
Unreserved Fund balance	\$23,403,460.67	\$1,850,528.75	\$1,657,577.35	\$805,089.62	\$0.00	\$509,644.50	\$0.00
Total Fund Equity:	\$23,523,250.17	\$2,014,579.76	\$1,657,577.35	\$805,089.62	\$0.00	\$553,988.57	\$47,426,413.44
Total Liabilities and Fund Equity:	\$23,523,250.17	\$2,067,361.67	\$1,657,577.35	\$805,089.62	\$0.00	\$553,988.57	\$52,573,376.62

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