

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01**

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	\$8,017,458.97	\$1,237,479.84	\$1,447,500.85	\$917,733.52	\$0.00	\$538,417.01	\$0.00
Investments	\$10,267,014.10	\$558,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,000.00	\$150,728.84	\$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	\$1,291,273.19
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146,593.41
Other Debits							
Total Assets and Other Debits:	\$18,297,473.07	\$2,016,044.82	\$1,447,500.85	\$917,733.52	\$0.00	\$538,417.01	\$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	\$147,509.09	\$161,205.59	\$0.00	\$0.00	\$0.00	\$32,304.88	\$0.00
Unreserved Fund balance	\$18,024,963.98	\$1,821,755.21	\$1,447,500.85	\$917,733.52	\$0.00	\$506,112.13	\$0.00
Total Fund Equity:	\$18,172,473.07	\$1,982,960.80	\$1,447,500.85	\$917,733.52	\$0.00	\$538,417.01	\$45,934,927.29
Total Liabilities and Fund Equity:	\$18,297,473.07	\$2,016,044.82	\$1,447,500.85	\$917,733.52	\$0.00	\$538,417.01	\$51,372,793.89

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