

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$9,445,948.03	\$1,770,596.62	\$1,400,659.88	\$343,373.69	\$0.00	\$471,827.17	\$0.00
Investments	\$10,267,014.10	\$552,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,000.00	\$129,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$70,954.52	\$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	\$42,197,266.38
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,940.75
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,432.22
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474,117.70
Other Debits							
Total Assets and Other Debits:	\$19,738,962.13	\$2,523,770.92	\$1,400,659.88	\$343,373.69	\$0.00	\$471,827.17	\$48,408,757.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$33,004.02	\$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	\$5,718,549.92
Total Liabilities:	\$0.00	\$33,004.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718,549.92
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,690,207.13
Contributed Capital							
Reserved Fund Balance	\$113,860.73	\$213,083.22	\$0.00	\$22,282.00	\$0.00	\$31,437.72	\$0.00
Unreserved Fund balance	\$19,625,101.40	\$2,277,683.68	\$1,400,659.88	\$321,091.69	\$0.00	\$440,389.45	\$0.00
Total Fund Equity:	\$19,738,962.13	\$2,490,766.90	\$1,400,659.88	\$343,373.69	\$0.00	\$471,827.17	\$42,690,207.13
Total Liabilities and Fund Equity:	\$19,738,962.13	\$2,523,770.92	\$1,400,659.88	\$343,373.69	\$0.00	\$471,827.17	\$48,408,757.05

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