

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11

Exhibit F-I-A

020 - Covington County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$8,432,738.21	\$1,604,596.33	\$1,400,659.88	\$752,578.84	\$0.00	\$509,003.79	\$0.00
Investments	\$10,267,014.10	\$558,053.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$26,000.00	\$100,014.44	\$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	\$4,193,434.38
Other Debits							
Total Assets and Other Debits:	\$18,725,752.31	\$2,333,619.01	\$1,400,659.88	\$752,578.84	\$0.00	\$509,003.79	\$48,128,073.73
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$125,000.00	\$66,486.88	\$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	\$66,486.88	\$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	\$42,690,207.13
Contributed Capital							
Reserved Fund Balance	\$237,136.54	\$219,007.14	\$0.00	\$79,422.00	\$0.00	\$80,898.34	\$0.00
Unreserved Fund balance	\$18,363,615.77	\$2,048,124.99	\$1,400,659.88	\$673,156.84	\$0.00	\$428,105.45	\$0.00
Total Fund Equity:	\$18,600,752.31	\$2,267,132.13	\$1,400,659.88	\$752,578.84	\$0.00	\$509,003.79	\$42,690,207.13
Total Liabilities and Fund Equity:	\$18,725,752.31	\$2,333,619.01	\$1,400,659.88	\$752,578.84	\$0.00	\$509,003.79	\$48,128,073.73

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