

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05**

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	\$10,006,043.76	\$1,508,844.69	\$1,603,728.51	\$1,044,550.86	\$0.00	\$539,655.47	\$0.00
Investments	\$10,267,014.10	\$562,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,000.00	\$123,306.36	\$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	\$1,447,500.85
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,365.75
Other Debits							
Total Assets and Other Debits:	\$20,286,057.86	\$2,263,250.59	\$1,603,728.51	\$1,044,550.86	\$0.00	\$539,655.47	\$51,372,793.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$33,084.02	\$0.00	\$0.00	\$0.00	\$51.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,866.60
Total Liabilities:	\$0.00	\$33,165.61	\$0.00	\$0.00	\$0.00	\$51.74	\$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	\$138,547.40	\$187,019.47	\$0.00	\$0.00	\$0.00	\$37,373.82	\$0.00
Unreserved Fund balance	\$20,147,510.46	\$2,043,065.51	\$1,603,728.51	\$1,044,550.86	\$0.00	\$502,229.91	\$0.00
Total Fund Equity:	\$20,286,057.86	\$2,230,084.98	\$1,603,728.51	\$1,044,550.86	\$0.00	\$539,603.73	\$45,934,927.29
Total Liabilities and Fund Equity:	\$20,286,057.86	\$2,263,250.59	\$1,603,728.51	\$1,044,550.86	\$0.00	\$539,655.47	\$51,372,793.89

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