

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

Exhibit F-I-A

020 - Covington County Schools

020 - Covington County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,052,366.43	\$1,543,541.69	\$1,603,728.51	\$1,078,547.86	\$0.00	\$537,919.71	\$0.00
Investments	\$10,267,014.10	\$562,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$13,000.00	\$73,895.24	\$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:	\$20,332,380.53	\$2,248,536.47	\$1,603,728.51	\$1,078,547.86	\$0.00	\$537,919.71	\$51,372,793.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	\$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	\$33,084.02	\$0.00	\$0.00	\$0.00	\$3,526.74	\$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	\$121,306.21	\$149,217.65	\$0.00	\$407,974.00	\$0.00	\$14,581.51	\$0.00
Unreserved Fund balance	\$20,211,074.32	\$2,066,234.80	\$1,603,728.51	\$670,573.86	\$0.00	\$519,811.46	\$0.00
Total Fund Equity:	\$20,332,380.53	\$2,215,452.45	\$1,603,728.51	\$1,078,547.86	\$0.00	\$534,392.97	\$45,934,927.29
Total Liabilities and Fund Equity:	\$20,332,380.53	\$2,248,536.47	\$1,603,728.51	\$1,078,547.86	\$0.00	\$537,919.71	\$51,372,793.89

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