

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

Exhibit F-I-A

020 - Covington County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$13,982,462.19	\$1,360,854.64	\$2,031,115.70	\$360,431.48	\$0.00	\$573,924.21	\$0.00
Investments	\$10,267,014.10	\$567,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$317,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$37,347.49	\$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	\$47,593,214.81
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,888.04
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,366.29
Other Debits							
Total Assets and Other Debits:	\$24,249,476.29	\$2,284,100.74	\$2,031,115.70	\$360,431.48	\$0.00	\$573,924.21	\$52,438,469.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$27,308.97	\$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	\$4,845,254.33
Total Liabilities:	\$0.00	\$27,308.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845,254.33
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,593,214.81
Contributed Capital							
Reserved Fund Balance	\$215,929.83	\$206,309.78	\$0.00	\$371,469.00	\$0.00	\$58,305.52	\$0.00
Unreserved Fund balance	\$24,033,546.46	\$2,050,481.99	\$2,031,115.70	(\$11,037.52)	\$0.00	\$515,618.69	\$0.00
Total Fund Equity:	\$24,249,476.29	\$2,256,791.77	\$2,031,115.70	\$360,431.48	\$0.00	\$573,924.21	\$47,593,214.81
Total Liabilities and Fund Equity:	\$24,249,476.29	\$2,284,100.74	\$2,031,115.70	\$360,431.48	\$0.00	\$573,924.21	\$52,438,469.14

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