

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$15,445,690.58	\$1,842,795.29	\$2,031,115.70	\$375,506.98	\$0.00	\$568,436.91	\$0.00
Investments	\$10,267,014.10	\$579,283.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$225,054.14	\$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:	\$25,712,704.68	\$2,684,480.00	\$2,031,115.70	\$375,506.98	\$0.00	\$568,436.91	\$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	\$302,217.93	\$379,797.81	\$0.00	\$371,469.00	\$0.00	\$50,518.46	\$0.00
Unreserved Fund balance	\$25,410,486.75	\$2,277,373.22	\$2,031,115.70	\$4,037.98	\$0.00	\$517,918.45	\$0.00
Total Fund Equity:	\$25,712,704.68	\$2,657,171.03	\$2,031,115.70	\$375,506.98	\$0.00	\$568,436.91	\$47,593,214.81
Total Liabilities and Fund Equity:	\$25,712,704.68	\$2,684,480.00	\$2,031,115.70	\$375,506.98	\$0.00	\$568,436.91	\$52,438,469.14

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