

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-I-A

020 - Covington County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$13,542,069.70	\$1,576,326.46	\$1,874,888.04	\$485,704.14	\$0.00	\$567,386.00	\$0.00
Investments	\$10,267,014.10	\$567,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$184,970.09	\$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	\$1,718,660.38
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,593.95
Other Debits							
Total Assets and Other Debits:	\$23,809,083.80	\$2,366,529.80	\$1,874,888.04	\$485,704.14	\$0.00	\$567,386.00	\$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	\$195,420.15	\$240,165.58	\$0.00	\$0.00	\$0.00	\$31,085.23	\$0.00
Unreserved Fund balance	\$23,613,663.65	\$2,099,055.25	\$1,874,888.04	\$485,704.14	\$0.00	\$536,300.77	\$0.00
Total Fund Equity:	\$23,809,083.80	\$2,339,220.83	\$1,874,888.04	\$485,704.14	\$0.00	\$567,386.00	\$47,593,214.81
Total Liabilities and Fund Equity:	\$23,809,083.80	\$2,366,529.80	\$1,874,888.04	\$485,704.14	\$0.00	\$567,386.00	\$52,438,469.14

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