

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$13,316,515.51	\$1,452,226.48	\$1,874,888.04	\$529,771.64	\$0.00	\$542,956.70	\$0.00
Investments	\$10,267,014.10	\$567,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$32,599.55	\$232,569.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$37,915.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$23,654,044.71	\$2,290,029.56	\$1,874,888.04	\$529,771.64	\$0.00	\$542,956.70	\$52,438,469.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$32,599.55	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$97,000.00	\$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:	\$129,599.55	\$32,624.97	\$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	\$174,825.69	\$225,768.58	\$0.00	\$0.00	\$0.00	\$27,654.31	\$0.00
Unreserved Fund balance	\$23,349,619.47	\$2,031,636.01	\$1,874,888.04	\$529,771.64	\$0.00	\$515,302.39	\$0.00
Total Fund Equity:	\$23,524,445.16	\$2,257,404.59	\$1,874,888.04	\$529,771.64	\$0.00	\$542,956.70	\$47,593,214.81
Total Liabilities and Fund Equity:	\$23,654,044.71	\$2,290,029.56	\$1,874,888.04	\$529,771.64	\$0.00	\$542,956.70	\$52,438,469.14

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