

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11

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	\$15,164,829.46	\$1,897,357.62	\$2,031,115.70	\$416,531.98	\$0.00	\$611,590.16	\$0.00
Investments	\$10,267,014.10	\$579,349.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$110,086.58	\$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:	\$25,431,843.56	\$2,624,141.10	\$2,031,115.70	\$416,531.98	\$0.00	\$611,590.16	\$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	\$364,673.15	\$1,084,780.75	\$0.00	\$0.00	\$0.00	\$108,865.80	\$0.00
Unreserved Fund balance	\$25,067,170.41	\$1,512,051.38	\$2,031,115.70	\$416,531.98	\$0.00	\$502,724.36	\$0.00
Total Fund Equity:	\$25,431,843.56	\$2,596,832.13	\$2,031,115.70	\$416,531.98	\$0.00	\$611,590.16	\$47,593,214.81
Total Liabilities and Fund Equity:	\$25,431,843.56	\$2,624,141.10	\$2,031,115.70	\$416,531.98	\$0.00	\$611,590.16	\$52,438,469.14

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