

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

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	\$15,080,391.20	\$2,156,832.84	\$2,031,115.70	\$695,135.98	\$0.00	\$565,636.57	\$0.00
Investments	\$10,267,014.10	\$579,349.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$202,884.25	\$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:	\$25,347,405.30	\$2,976,413.99	\$2,031,115.70	\$695,135.98	\$0.00	\$565,636.57	\$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	\$496,136.54	\$537,239.39	\$0.00	\$371,469.00	\$0.00	\$102,237.12	\$0.00
Unreserved Fund balance	\$24,851,268.76	\$2,411,865.63	\$2,031,115.70	\$323,666.98	\$0.00	\$463,399.45	\$0.00
Total Fund Equity:	\$25,347,405.30	\$2,949,105.02	\$2,031,115.70	\$695,135.98	\$0.00	\$565,636.57	\$47,593,214.81
Total Liabilities and Fund Equity:	\$25,347,405.30	\$2,976,413.99	\$2,031,115.70	\$695,135.98	\$0.00	\$565,636.57	\$52,438,469.14

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