

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$9,520,802.35	\$1,935,120.10	\$1,204,322.31	\$605,979.96	\$0.00	\$481,788.41	\$0.00
Investments	\$10,267,014.10	\$438,624.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$102,883.39	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$73,268.19	\$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	\$39,713,914.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,855.76
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,094.65
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048,293.44
Other Debits							
Total Assets and Other Debits:	\$19,787,816.45	\$2,549,896.44	\$1,204,322.31	\$605,979.96	\$0.00	\$481,798.41	\$47,096,158.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$74,133.66	\$31,402.88	\$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	\$6,096,388.09
Total Liabilities:	\$74,133.66	\$31,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096,388.09
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,999,770.26
Contributed Capital							
Reserved Fund Balance	\$145,941.39	\$275,633.89	\$0.00	\$0.00	\$0.00	\$60,049.97	\$0.00
Unreserved Fund balance	\$19,567,741.40	\$2,242,859.67	\$1,204,322.31	\$605,979.96	\$0.00	\$421,748.44	\$0.00
Total Fund Equity:	\$19,713,682.79	\$2,518,493.56	\$1,204,322.31	\$605,979.96	\$0.00	\$481,798.41	\$40,999,770.26
Total Liabilities and Fund Equity:	\$19,787,816.45	\$2,549,896.44	\$1,204,322.31	\$605,979.96	\$0.00	\$481,798.41	\$47,096,158.35

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