

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05**

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	\$10,310,163.05	\$1,942,109.53	\$1,204,322.31	\$576,576.79	\$0.00	\$499,586.99	\$0.00
Investments	\$10,267,014.10	\$438,337.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$131,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$20,577,177.15	\$2,584,858.61	\$1,204,322.31	\$576,576.79	\$0.00	\$499,586.99	\$47,096,158.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$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:	\$0.00	\$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	\$245,744.38	\$174,939.01	\$0.00	\$0.00	\$0.00	\$40,973.45	\$0.00
Unreserved Fund balance	\$20,331,432.77	\$2,378,516.72	\$1,204,322.31	\$576,576.79	\$0.00	\$458,613.54	\$0.00
Total Fund Equity:	\$20,577,177.15	\$2,553,455.73	\$1,204,322.31	\$576,576.79	\$0.00	\$499,586.99	\$40,999,770.26
Total Liabilities and Fund Equity:	\$20,577,177.15	\$2,584,858.61	\$1,204,322.31	\$576,576.79	\$0.00	\$499,586.99	\$47,096,158.35

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