

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03**

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	\$9,243,039.86	\$1,904,098.75	\$1,204,322.31	\$749,963.90	\$0.00	\$547,592.79	\$0.00
Investments	\$10,267,014.10	\$426,970.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$84,704.35	\$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:	\$19,510,053.96	\$2,489,041.54	\$1,204,322.31	\$749,963.90	\$0.00	\$547,592.79	\$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	\$295,812.69	\$171,770.48	\$0.00	\$0.00	\$0.00	\$53,058.83	\$0.00
Unreserved Fund balance	\$19,214,241.27	\$2,285,868.18	\$1,204,322.31	\$749,963.90	\$0.00	\$494,533.96	\$0.00
Total Fund Equity:	\$19,510,053.96	\$2,457,638.66	\$1,204,322.31	\$749,963.90	\$0.00	\$547,592.79	\$40,999,770.26
Total Liabilities and Fund Equity:	\$19,510,053.96	\$2,489,041.54	\$1,204,322.31	\$749,963.90	\$0.00	\$547,592.79	\$47,096,158.35

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