

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

*006 - Bullock County Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,328,909.88	\$63,297.30	\$674,142.35	\$223,924.27	\$0.00	\$68,057.18	\$0.00
Investments	\$279,696.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$41,447.24	\$36,901.35	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$155,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$29,703.72	\$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	\$16,915,017.31
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,646.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829,688.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,805,115.77</b>	<b>\$129,902.37</b>	<b>\$674,142.35</b>	<b>\$223,924.27</b>	<b>\$0.00</b>	<b>\$69,723.18</b>	<b>\$23,447,352.77</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$2,955.31)	\$14,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$154,979.33	\$0.00	\$0.00	\$0.00	\$82.92	\$0.00
Other Liabilities	\$0.00	\$0.00	\$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	\$6,532,335.46
<b>Total Liabilities:</b>	<b>(\$2,955.31)</b>	<b>\$169,039.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.92</b>	<b>\$6,532,335.46</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,915,017.31
Contributed Capital							
Reserved Fund Balance	\$176,737.34	\$344,096.37	\$0.00	\$0.00	\$0.00	\$11,108.36	\$0.00
Unreserved Fund balance	\$2,631,333.74	(\$383,233.56)	\$674,142.35	\$223,924.27	\$0.00	\$58,531.90	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,808,071.08</b>	<b>(\$39,137.19)</b>	<b>\$674,142.35</b>	<b>\$223,924.27</b>	<b>\$0.00</b>	<b>\$69,640.26</b>	<b>\$16,915,017.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,805,115.77</b>	<b>\$129,902.37</b>	<b>\$674,142.35</b>	<b>\$223,924.27</b>	<b>\$0.00</b>	<b>\$69,723.18</b>	<b>\$23,447,352.77</b>

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