

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 11**

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	\$1,228,357.67	\$388,926.22	\$570,115.62	(\$17,386.12)	\$0.00	\$60,208.11	\$0.00
Investments	\$278,285.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$61,847.24	\$148,407.15	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$55,285.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$30,167.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,588.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847,301.13
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,429.11
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,347.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$1,628,364.57</b>	<b>\$567,501.17</b>	<b>\$570,115.62</b>	<b>(\$17,386.12)</b>	<b>\$0.00</b>	<b>\$61,874.11</b>	<b>\$19,308,077.24</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$14,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$55,032.70	\$0.00	\$0.00	\$0.00	\$252.53	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460,776.11
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$69,092.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.53</b>	<b>\$3,460,776.11</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847,301.13
Contributed Capital							
Reserved Fund Balance	\$90,204.57	\$171,771.51	\$0.00	\$0.00	\$0.00	\$17,957.74	\$0.00
Unreserved Fund balance	\$1,538,160.00	\$326,636.73	\$570,115.62	(\$17,386.12)	\$0.00	\$43,663.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,628,364.57</b>	<b>\$498,408.24</b>	<b>\$570,115.62</b>	<b>(\$17,386.12)</b>	<b>\$0.00</b>	<b>\$61,621.58</b>	<b>\$15,847,301.13</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,628,364.57</b>	<b>\$567,501.17</b>	<b>\$570,115.62</b>	<b>(\$17,386.12)</b>	<b>\$0.00</b>	<b>\$61,874.11</b>	<b>\$19,308,077.24</b>

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