

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 01**

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	\$1,039,552.68	\$127,017.16	\$706,392.34	\$1,967,741.23	\$0.00	\$69,776.72	\$0.00
Investments	\$278,285.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$96,218.64	\$157,367.85	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$196,434.80	\$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	\$4,594.32	\$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	\$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>\$1,615,086.40</b>	<b>\$314,088.73</b>	<b>\$706,392.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$71,442.72</b>	<b>\$23,447,352.77</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	\$196,153.17	\$0.00	\$0.00	\$0.00	\$281.63	\$0.00
Other Liabilities	\$0.00	\$8,296.95	\$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>\$0.00</b>	<b>\$218,510.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.63</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	\$76,741.11	\$94,623.92	\$0.00	\$0.00	\$0.00	\$6,369.67	\$0.00
Unreserved Fund balance	\$1,538,345.29	\$954.46	\$706,392.34	\$1,967,741.23	\$0.00	\$64,791.42	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,615,086.40</b>	<b>\$95,578.38</b>	<b>\$706,392.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$71,161.09</b>	<b>\$16,915,017.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,615,086.40</b>	<b>\$314,088.73</b>	<b>\$706,392.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$71,442.72</b>	<b>\$23,447,352.77</b>

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