

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 02**

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	\$1,329,467.18	\$116,184.11	\$711,942.34	\$1,967,741.23	\$0.00	\$78,667.32	\$0.00
Investments	\$278,285.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$71,747.24	\$165,591.05	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$196,448.27	\$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	\$3,123.08	\$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>\$1,879,071.73</b>	<b>\$311,478.88</b>	<b>\$711,942.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$80,333.32</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	\$295.10	\$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>\$295.10</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	\$101,918.12	\$258,278.67	\$0.00	\$0.00	\$0.00	\$11,883.71	\$0.00
Unreserved Fund balance	\$1,777,153.61	(\$165,310.14)	\$711,942.34	\$1,967,741.23	\$0.00	\$68,154.51	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,879,071.73</b>	<b>\$92,968.53</b>	<b>\$711,942.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$80,038.22</b>	<b>\$16,915,017.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,879,071.73</b>	<b>\$311,478.88</b>	<b>\$711,942.34</b>	<b>\$1,967,741.23</b>	<b>\$0.00</b>	<b>\$80,333.32</b>	<b>\$23,447,352.77</b>

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