

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2019**

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,132,147.61	\$269,844.12	\$702,646.52	\$2,311,659.41	\$0.00	\$68,210.75	\$0.00
Investments	\$278,285.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$234,040.79	\$268,873.65	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$196,421.34	\$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	\$2,424.53	\$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	\$15,876,861.86
Construction In Progress							
Other Debits:							
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							
Total Assets and Other Debits:	\$1,843,320.23	\$568,421.49	\$702,646.52	\$2,311,659.41	\$0.00	\$69,876.75	\$22,409,197.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$57,349.56	\$81,874.07	\$0.00	\$0.00	\$0.00	\$5,098.54	\$0.00
Interfund Payable	\$0.00	\$196,153.17	\$0.00	\$0.00	\$0.00	\$268.17	\$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
Total Liabilities:	\$57,349.56	\$286,324.19	\$0.00	\$0.00	\$0.00	\$5,366.71	\$6,532,335.46
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876,861.86
Contributed Capital							
Reserved Fund Balance	\$15,603.77	\$48,161.12	\$0.00	\$0.00	\$0.00	\$2,476.07	\$0.00
Unreserved Fund balance	\$1,770,366.90	\$233,936.18	\$702,646.52	\$2,311,659.41	\$0.00	\$62,033.97	\$0.00
Total Fund Equity:	\$1,785,970.67	\$282,097.30	\$702,646.52	\$2,311,659.41	\$0.00	\$64,510.04	\$15,876,861.86
Total Liabilities and Fund Equity:	\$1,843,320.23	\$568,421.49	\$702,646.52	\$2,311,659.41	\$0.00	\$69,876.75	\$22,409,197.32

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