

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$2,553,481.56	(\$241,619.09)	\$930,317.77	\$148,822.35	\$0.00	\$74,671.71	\$0.00
Investments	\$281,970.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$111,910.56	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$138,918.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$9,629.02	\$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	\$20,451,904.07
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,139.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970,589.07
Other Debits							
Total Assets and Other Debits:	\$2,983,999.50	(\$98,544.64)	\$930,317.77	\$148,822.35	\$0.00	\$76,337.71	\$27,337,632.58
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44.69	\$14,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$138,691.01	\$0.00	\$0.00	\$0.00	\$227.22	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,728.51
Total Liabilities:	\$44.69	\$152,751.24	\$0.00	\$0.00	\$0.00	\$227.22	\$6,885,728.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,451,904.07
Contributed Capital							
Reserved Fund Balance	\$412,007.61	\$1,922,513.53	\$0.00	\$0.00	\$0.00	\$19,149.51	\$0.00
Unreserved Fund balance	\$2,571,947.20	(\$2,173,809.41)	\$930,317.77	\$148,822.35	\$0.00	\$56,960.98	\$0.00
Total Fund Equity:	\$2,983,954.81	(\$251,295.88)	\$930,317.77	\$148,822.35	\$0.00	\$76,110.49	\$20,451,904.07
Total Liabilities and Fund Equity:	\$2,983,999.50	(\$98,544.64)	\$930,317.77	\$148,822.35	\$0.00	\$76,337.71	\$27,337,632.58

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