

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

018 - Conecuh 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	\$18,766.67	\$401,007.82	\$160,892.54	\$661,370.29	\$0.00	\$215,884.13	\$0.00
Investments	\$1,985,807.58	\$19,253.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,024.49	\$149,046.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$36,526.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$38,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,203.54	\$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	\$22,000,144.07
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603,872.50
Other Debits							
Total Assets and Other Debits:	\$2,046,328.42	\$607,727.86	\$160,892.54	\$661,370.29	\$0.00	\$215,884.13	\$29,604,016.57
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$99,888.47	\$2,599.02	\$0.00	\$0.00	\$0.00	\$151,188.64	\$0.00
Interfund Payable	\$0.00	\$26,596.18	\$0.00	\$0.00	\$0.00	\$9,929.96	\$0.00
Other Liabilities	\$0.00	\$112,705.84	\$0.00	\$0.00	\$0.00	(\$2,621.32)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,603,872.50
Total Liabilities:	\$99,888.47	\$141,901.04	\$0.00	\$0.00	\$0.00	\$158,497.28	\$7,603,872.50
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000,144.07
Contributed Capital							
Reserved Fund Balance	\$67,636.59	\$368,232.37	\$0.00	\$0.00	\$0.00	\$3,087.21	\$0.00
Unreserved Fund balance	\$1,878,803.36	\$97,594.45	\$160,892.54	\$661,370.29	\$0.00	\$54,299.64	\$0.00
Total Fund Equity:	\$1,946,439.95	\$465,826.82	\$160,892.54	\$661,370.29	\$0.00	\$57,386.85	\$22,000,144.07
Total Liabilities and Fund Equity:	\$2,046,328.42	\$607,727.86	\$160,892.54	\$661,370.29	\$0.00	\$215,884.13	\$29,604,016.57

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