

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet – All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

Description	GOVERNMENTAL			PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A LJT Dept
	General	Special Revenue	Debt Service			
113 - Bessemer City Schools						
Assets and Other Debits:						
Assets:						
Cash	\$17,338,927.34	\$297,572.88	\$141,573.64	\$3,587,396.84	\$36,703.47	\$0.00
Investments						\$0.00
Receivables	\$0.00	\$334,597.19	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,151.26	\$23.39	\$0.00	\$2,630.00	\$0.00	\$0.00
Inventories	\$0.00	\$136,855.47	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,093.33)	(\$23.46)	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,353,061.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,072.15
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,793,055.72
Other Debits						
Total Assets and Other Debits:	\$17,335,985.27	\$769,025.47	\$141,573.64	\$3,590,026.84	\$36,703.47	\$114,635,189.66
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$208,818.15	\$6,721.31	\$0.00	\$0.00	\$105.00	\$0.00
Interfund Payable	\$2,653.39	\$1,151.26	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,378.59)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,793,055.72
Total Liabilities:	\$211,471.54	\$7,872.57	\$0.00	\$0.00	(\$1,273.59)	\$16,793,055.72
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,842,133.94
Contributed Capital						
Reserved Fund Balance	\$98,353.29	\$335,973.52	\$0.00	\$0.00	\$1,522.44	\$0.00
Unreserved Fund balance	\$17,026,160.44	\$425,179.38	\$141,573.64	\$3,590,026.84	\$36,454.62	\$0.00
Total Fund Equity:	\$17,124,513.73	\$761,152.90	\$141,573.64	\$3,590,026.84	\$37,977.06	\$97,842,133.94
Total Liabilities and Fund Equity:	\$17,335,985.27	\$769,025.47	\$141,573.64	\$3,590,026.84	\$36,703.47	\$114,635,189.66

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