**STATE OF ALABAMA**
**DEPARTMENT OF EDUCATION**
**LEA Financial System**

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

<table>
<thead>
<tr>
<th>Description</th>
<th>GOVERNMENTAL</th>
<th>PROPRIETARY</th>
<th>FIDUCIARY</th>
<th>ACCOUNT GROUPS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General</td>
<td>Special</td>
<td>Capital</td>
<td>F/A L/T Dept</td>
</tr>
<tr>
<td></td>
<td>Revenue</td>
<td>Debt</td>
<td>Projects</td>
<td>Trust Agency</td>
</tr>
</tbody>
</table>

### Assets and Other Debits:

#### Assets:
- **Cash**: $1,648,647.52
- **Investments**: $105,957.14
- **Receivables**: $0.00
- **Interfund Receivables**: $0.00
- **Other Assets**: $7,513.56
- **Inventories**: $0.00
- **Fixed Assets**: $0.00

#### Construction In Progress
$7,092,044.37

**Total Assets and Other Debits:** $1,762,118.22

### Other Debits:
- **Amounts Available**: $0.00
- **Amounts to be Provided**: $0.00
- **Other Debits**: $0.00

**Total Assets and Other Debits:** $1,762,118.22

### Liabilities and Fund Equity:

#### Liabilities:
- **Claims Payable**: $42,587.42
- **Interfund Payable**: $0.00
- **Other Liabilities**: $0.00
- **Long-Term Liabilities**: $0.00

**Total Liabilities:** $425,874.2

#### Fund Equity:
- **Investments in General Fixed Assets**: $0.00
- **Reserved Fund Balance**: $49,842.18
- **Unreserved Fund balance**: $1,669,688.62

**Total Fund Equity:** $1,719,530.80

**Total Liabilities and Fund Equity:** $1,762,118.22

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

4/17/2019 1:27:08 PM Pulled from Production